### Voting Record 2021/2022

Meeting dates: 1 July 2021 to 30 June 2022



Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

#### 1 Introduction

This document publicly discloses the voting record of Perpetual Asset Management Australia ("PAMA"), where Perpetual Investment Management Limited ("PIML") is the investment manager of the Funds listed in the table below, for the period of 1 July 2021 to 30 June 2022 inclusive. Information on PAMA's voting can be found at: https://www.perpetual.com.au/investments/institutionalinvestors/responsible-investing

#### Important information

Where possible, PAMA does not apply different voting decisions to different equity portfolios (or "Funds"). To maximise the influence of our vote and for practical reasons, we vote consistently across all Funds where PAMA retains the right to vote<sup>1</sup>. This means that we apply the same voting decision taken on every (listed company meeting) resolution to our entire shareholding across these Funds.

It is for this reason that in this report, we exclude voting decisions on our discrete institutional equity mandates, as for these portfolios the voting decision is often taken by the client; and disclose voting decisions on an "Operator level" (i.e. PIML), rather than "entity and resolution level" (by individual portfolio). On this basis, only voting decisions taken on behalf of the following Funds are included in this report:

| Fund<br>Code | Short Fund Name                                       | Class                               |
|--------------|---|-------------------------------------|
| PEPIC        | Perpetual Equity<br>Investment Company<br>Limited     | Australian Equity<br>- Ordinaries   |
| PIWSR4       | Perpetual ESG<br>Australian Share Fund<br>Sub A/C 4   | Australian Equity<br>- Ethical      |
| PIGINF       | Perpetual Global<br>Innovation Share Fund<br>Class W  | Global Equity -<br>Global           |
| PIISF8       | WFIF^ Perpetual<br>Industrial Share Fund<br>Sub A/C 8 | Australian Equity<br>- Industrials  |
| PMISF        | Perpetual Industrial<br>Share Fund                    | Australian Equity<br>- Industrials  |
| PIWARX       | Perpetual Pure Equity<br>Alpha Pool                   | Australian Equity<br>- Equity Alpha |
| PIWMCX       | Perpetual Pure<br>Microcap Pool                       | Australian Equity<br>- Microcap     |

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| PIICA5 | WFIA# Perpetual<br>Australian Share Fund<br>Sub A/C 5                | Australian Equity<br>- Ordinaries           |
|--------|--|---|
| PISIN8 | WFIA# Perpetual<br>Industrial Share Fund<br>Sub A/C 8                | Australian Equity<br>- Industrials          |
| PISINP | WealthFocus<br>Investment Advantage<br>Perpetual Industrial<br>Share | Australian Equity<br>- Industrials          |
| PIGSF5 | Perpetual Australian<br>Share Fund Sub A/C 5                         | Australian Equity<br>- Ordinaries           |
| PIGSFP | Perpetual's Australian<br>Share Fund                                 | Australian Equity<br>- Ordinaries           |
| PIBIAS | Perpetual Pure Value<br>Share Fund Class A                           | Australian Equity<br>- Pure Value           |
| PCCEF  | Perpetual Select<br>Concentrated Equity<br>Mandate*                  | Australian Equity<br>- Concentrated         |
| PICEF  | Perpetual Concentrated<br>Equity Fund                                | Australian Equity<br>- Concentrated         |
| PIWSRP | Perpetual ESG<br>Australian Share Fund                               | Australian Equity<br>- Ethical              |
| PIWGA5 | Perpetual Wholesale<br>Geared Share Fund Sub<br>A/C 5                | Australian Equity<br>- Geared               |
| PIWSPF | Perpetual Wholesale<br>Share-Plus Fund Sub A/C                       | Australian Equity<br>- Long/Short           |
| PIWSCS | Wholesale Smaller<br>Companies Fund Sub<br>A/C                       | Australian Equity<br>- Smaller<br>Companies |
| PIPAEQ | The Trust Company<br>Australian Share Fund                           | Australian Equity<br>- Ordinaries           |
| PIIMPF | The Trust Company<br>Share Imputation Fund                           | Australian Equity<br>- Ordinaries           |
| PIPICF | Perpetual Income Share<br>Fund                                       | Australian Equity<br>- Equity Income        |

#### <sup>1</sup> Subject to practical considerations

\* Reflects only voting decisions where Perpetual Investment Management Limited, as one of the appointed investment managers, has voted on behalf of this multi-manager Fund. ^ WealthFocus Investment Fund #WealthFocus Investment Advantage

The decisions shown were partly informed by proxy advice firms (CGI Glass Lewis, Ownership Matters).

#### 2 Voting Statistics

**VOTE DECISION^** 

|                                | FOR          | AGAINST/<br>WITHHOLD | 1 YEAR   | ABSTAIN             | TOTAL VOTED  | UNVOTED  | GRAND<br>TOTAL |
|--------------------------------|--------------|----------------------|----------|---------------------|--------------|----------|----------------|
| Issue Category                 |              |                      |          |                     |              |          |                |
|                                |              |                      | I        | n votes (% of total | )            |          |                |
| Audit/Financials               | 80 (96.4%)   | 1 (1.2%)             | 0 (0.0%) | 2 (2.4%)            | 83 (100.0%)  | 0 (0.0%) | 83 (100.0%)    |
| Board Related                  | 594 (91.8%)  | 36 (5.6%)            | 0 (0.0%) | 16 (2.5%)           | 646 (99.8%)  | 1 (0.2%) | 647 (100.0%)   |
| Capital<br>Management          | 73 (98.6%)   | 1 (1.4%)             | 0 (0.0%) | 0 (0.0%)            | 74 (100.0%)  | 0 (0.0%) | 74 (100.0%)    |
| Changes to<br>Company Statutes | 36 (92.3%)   | 3 (7.7%)             | 0 (0.0%) | 0 (0.0%)            | 39 (100.0%)  | 0 (0.0%) | 39 (100.0%)    |
| Compensation                   | 332 (90.2%)  | 28 (7.6%)            | 4 (1.1%) | 1 (0.3%)            | 365 (99.2%)  | 3 (0.8%) | 368 (100.0%)   |
| M&A                            | 15 (100.0%)  | 0 (0.0%)             | 0 (0.0%) | 0 (0.0%)            | 15 (100.0%)  | 0 (0.0%) | 15 (100.0%)    |
| Meeting<br>Administration      | 1 (100.0%)   | 0 (0.0%)             | 0 (0.0%) | 0 (0.0%)            | 1 (100.0%)   | 0 (0.0%) | 1 (100.0%)     |
| Other                          | 15 (100.0%)  | 0 (0.0%)             | 0 (0.0%) | 0 (0.0%)            | 15 (100.0%)  | 0 (0.0%) | 15 (100.0%)    |
| *SHP:<br>Compensation          | 0 (0.0%)     | 1 (100.0%)           | 0 (0.0%) | 0 (0.0%)            | 1 (100.0%)   | 0 (0.0%) | 1 (100.0%)     |
| *SHP: Environment              | 2 (14.3%)    | 12 (85.7%)           | 0 (0.0%) | 0 (0.0%)            | 14 (100.0%)  | 0 (0.0%) | 14 (100.0%)    |
| *SHP: Governance               | 4 (26.7%)    | 11 (73.3%)           | 0 (0.0%) | 0 (0.0%)            | 15 (100.0%)  | 0 (0.0%) | 15 (100.0%)    |
| *SHP: Social                   | 6 (66.7%)    | 2 (22.2%)            | 0 (0.0%) | 1 (11.1%)           | 9 (100.0%)   | 0 (0.0%) | 9 (100.0%)     |
| *SHP: Misc                     | 1 (50.0%)    | 1 (50.0%)            | 0 (0.0%) | 0 (0.0%)            | 2 (100.0%)   | 0 (0.0%) | 2 (100.0%)     |
| ALL                            | 1159 (90.3%) | 96 (7.5%)            | 4 (0.3%) | 20 (1.6%)           | 1279 (99.7%) | 4 (0.3%) | 1283 (100.0%)  |

\*SHP - Shareholder proposal

^ See page 4 for voting key

For further information on our voting see our ESG Report at: <u>https://www.perpetual.com.au/investments/institutional-investors/responsible-investing</u>

#### 3 Voting record

The following tables show PAMA's voting decisions. The tables include:

• Company ticker

| Exchar | nge countries  |
|--------|----------------|
| AU     | Australia      |
| CA     | Canada         |
| DK     | Denmark        |
| FR     | France         |
| DE     | Germany        |
| нк     | Hong Kong      |
| JP     | Japan          |
| NZ     | New Zealand    |
| KR     | South Korea    |
| SE     | Sweden         |
| TW     | Taiwan         |
| GB     | United Kingdom |
| US     | United States  |

- Company name
- Meeting type
- Meeting date
- Resolution no.
- Resolution description
- Resolution proponent
- PAMA vote decision

| Vote     | Кеу  |
|----------|--|
| For      | Perpetual voted for the resolution   |
| 1 Year   | A vote reflecting a choice of 1 Year, e.g.<br>Frequency of Advisory Vote on Executive<br>Compensation – shareholders could select 1, 2<br>or 3 years                           |
| Against  | Perpetual voted against the resolution   |
| Withhold | Akin to an against vote - certain resolutions do<br>not afford shareholders the option of an against<br>vote – only the option to "withhold" authority to<br>vote their shares |
| Abstain  | Perpetual decided to abstain from voting on the resolution   |

- Unvoted Perpetual did not vote on the resolution. This was due to practical reasons including:
  - Power of Attorney/Share blocking or other practical restrictions that apply in certain markets; or
  - We were not permitted to vote for example multiple resolutions are put to shareholders on a single issue (like frequency of remuneration voting), and shareholders may only vote for one option); or
  - It was not appropriate for us to vote, for example if we had divested our shareholding prior to the shareholder meeting.
- Funds voting (see previous page for Fund codes)



| 29M-AU  | 29Metals Ltd                                      | Annual<br>Meeting | 24/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report                               | Management        | For      |
| 3       | Approve Equity Incentive Plan                     | Management        | For      |
| 4       | Equity Grant (MD/CEO Peter<br>Albert - 2021 LTIP) | Management        | For      |
| 5       | Equity Grant (MD/CEO Peter<br>Albert - 2022 LTIP) | Management        | For      |
| 6       | Approve NED Salary Sacrifice<br>Share Plan        | Management        | For      |
| 7       | Elect Owen Hegarty                                | Management        | For      |
| 8       | Elect Fiona Robertson                             | Management        | For      |
| 9       | Appoint Auditor                                   | Management        | For      |
| Funds*: | PEPIC, PIWSCS                                     |                   |          |

| ABC-AU  | Adbri Limited                           | Annual<br>Meeting | 19/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution                              | Proponent         | Vote     |
| 2       | Remuneration Report                     | Management        | For      |
| 3       | Re-elect Geoffrey (Geoff) R.<br>Tarrant | Management        | For      |
| 4       | Elect Michael Wright                    | Management        | For      |
| 5       | Elect Samantha L. Hogg                  | Management        | For      |
| 6       | Equity Grant (MD/CEO LTI)               | Management        | For      |
| 7       | Equity Grant (MD Performance<br>Award)  | Management        | For      |
| 8       | Appointment of Auditor                  | Management        | For      |
| Funds*: | PIWSCS                                  |                   |          |

| ABNB-<br>US | Airbnb Inc                                 | Annual<br>Meeting | 01/06/22 |
|-------------|--|-------------------|----------|
| No.         | Resolution                                 | Proponent         | Vote     |
| 1           | Elect Amrita Ahuja                         | Management        | For      |
| 2           | Elect Joseph Gebbia                        | Management        | For      |
| 3           | Elect Jeffrey Jordan                       | Management        | Withhold |
| 4           | Ratification of Auditor                    | Management        | For      |
| 5           | Advisory Vote on Executive<br>Compensation | Management        | For      |
| Funds*:     | PIGINF                                     |                   |          |

9988-HK Alibaba Group Holding Ltd Annual Meeting

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| No.     | Resolution              | Proponent  | Vote    |
|---------|-------------------------|------------|---------|
| 1       | Elect Joseph TSAI Chung | Management | For     |
| 2       | Elect J. Michael Evans  | Management | For     |
| 2       | Elect Joseph TSAI Chung | Management | For     |
| 3       | Elect Börje E. Ekholm   | Management | Against |
| 3       | Elect J. Michael Evans  | Management | For     |
| 4       | Appointment of Auditor  | Management | For     |
| 4       | Elect Börje E. Ekholm   | Management | Against |
| 5       | Appointment of Auditor  | Management | For     |
| Funds*: | PIGINF                  |            |         |

| AMZN-US | Amazon.com Inc.   | Annual<br>Meeting | 25/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Elect Jeffrey P. Bezos  | Management        | For      |
| 2       | Elect Andrew R. Jassy   | Management        | For      |
| 3       | Elect Keith B. Alexander  | Management        | For      |
| 4       | Elect Edith W. Cooper   | Management        | For      |
| 5       | Elect Jamie S. Gorelick   | Management        | For      |
| 6       | Elect Daniel P. Huttenlocher  | Management        | For      |
| 7       | Elect Judith A. McGrath   | Management        | Against  |
| 8       | Elect Indra K. Nooyi  | Management        | For      |
| 9       | Elect Jonathan J. Rubinstein  | Management        | For      |
| 10      | Elect Patricia Q. Stonesifer  | Management        | For      |
| 11      | Elect Wendell P. Weeks  | Management        | For      |
| 12      | Ratification of Auditor   | Management        | For      |
| 13      | Advisory Vote on Executive<br>Compensation  | Management        | Against  |
| 14      | Amendment to the Certificate of<br>Incorporation to Effect a 20-for-1<br>Stock Split and a Proportional<br>Increase in Authorized Common<br>Stock | Management        | For      |
| 15      | Shareholder Proposal Regarding<br>Aligning Climate Goals with<br>Employee Retirement Plan<br>Options  | Shareholder       | Against  |
| 16      | Shareholder Proposal Regarding<br>Report on Customer Due<br>Diligence   | Shareholder       | For      |
| 17      | Shareholder Proposal Regarding<br>Hourly Associate Representation<br>on the Board   | Shareholder       | Against  |



| 18      | Shareholder Report on Plastic<br>Packaging   | Shareholder | Against |
|---------|--|-------------|---------|
| 19      | Shareholder Proposal Regarding<br>Report on Worker Health and<br>Safety Disparities            | Shareholder | Against |
| 20      | Shareholder Proposal Regarding<br>Concealment Clauses  | Shareholder | For     |
| 21      | Shareholder Proposal Regarding<br>Charitable Contributions<br>Disclosure                       | Shareholder | Against |
| 22      | Shareholder Proposal Regarding<br>Report on Tax Transparency                                   | Shareholder | For     |
| 23      | Shareholder Proposal Regarding<br>Report on Freedom of<br>Association                          | Shareholder | For     |
| 24      | Shareholder Proposal Regarding<br>Lobbying Report  | Shareholder | For     |
| 25      | Shareholder Proposal Regarding<br>Multiple Board Nominees                                      | Shareholder | Against |
| 26      | Shareholder Proposal Regarding<br>Report on Working Conditions                                 | Shareholder | For     |
| 27      | Shareholder Proposal Regarding<br>Median Gender and Racial Pay<br>Equity Report                | Shareholder | Against |
| 28      | Shareholder Proposal Regarding<br>Diversity and Equity Audit                                   | Shareholder | Abstain |
| 29      | Shareholder Proposal Regarding<br>the Human Rights Impacts of<br>Facial Recognition Technology | Shareholder | For     |
| Funds*: | PIGINF   |             |         |

AMCR-Annual Amcor Limited 10/11/21 US Meeting No. Resolution Proponent Vote 2 Elect Graeme R. Liebelt Management Abstain 3 Elect Armin Meyer Management Abstain 4 Elect Ronald S. Delia Management Abstain Elect Achal Agarwal 5 Management Abstain 6 Elect Andrea E. Bertone Management Abstain 7 Elect Susan K. Carter Management Abstain 8 Elect Karen J. Guerra Management Abstain 9 Elect Nicholas T. Long Management Abstain 10 Elect Arun Nayar Management Abstain 11 Elect Jeremy L. Sutcliffe Management Abstain 12 Elect David T. Szczupak Management Abstain

 
 13
 Ratification of Auditor
 Management
 Abstain

 14
 ADVISORY VOTE ON EXECUTIVE COMPENSATION
 Management
 Abstain

 Funds\*:
 PIISF8, PISIN8

| ALD-AU  | Ampol Limited  | Annual<br>Meeting | 12/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report  | Management        | For      |
| 3       | Re-elect Steven Gregg                                      | Management        | For      |
| 4       | Re-elect Penelope (Penny) A.<br>Winn                       | Management        | For      |
| 5       | Elect Elizabeth (Betsy) A.<br>Donaghey                     | Management        | For      |
| 6       | Equity Grant (MD/CEO Matthew Halliday)                     | Management        | For      |
| 8       | Renew Proportional Takeover<br>Provisions                  | Management        | For      |
| Funds*: | PIICA5, PIGSFP, PCCEF,<br>PICEF, PIWGA5, PIPAEQ,<br>PIIMPF |                   |          |

| APTV-US | Aptiv PLC   | Annual<br>Meeting | 27/04/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Elect Kevin P. Clark                                | Management        | For      |
| 2       | Elect Richard L. Clemmer                            | Management        | For      |
| 3       | Elect Nancy E. Cooper                               | Management        | For      |
| 4       | Elect Joseph L. Hooley                              | Management        | For      |
| 5       | Elect Merit E. Janow                                | Management        | For      |
| 6       | Elect Sean O. Mahoney                               | Management        | For      |
| 7       | Elect Paul M. Meister                               | Management        | For      |
| 8       | Elect Robert K. Ortberg                             | Management        | For      |
| 9       | Elect Colin J. Parris                               | Management        | For      |
| 10      | Elect Ana G. Pinczuk                                | Management        | For      |
| 11      | Appointment of Auditor and<br>Authority to Set Fees | Management        | For      |
| 12      | Advisory Vote on Executive<br>Compensation          | Management        | For      |
| Funds*: | PIGINF  |                   |          |

Perpetual

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| No.     | Resolution                             | Proponent  | Vote |
|---------|--|------------|------|
| 3       | Approve Sale of Main Event<br>Business | Management | For  |
| 4       | Approve Capital Reduction              | Management | For  |
| Funds*: | PIWARX, PIWSPF, PIWSCS                 |            |      |

| ALL-AU  | Aristocrat Leisure  | Annual<br>Meeting | 24/02/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Arlene Tansey  | Management        | For      |
| 3       | Re-elect Sylvia Summers<br>Couder                                 | Management        | For      |
| 4       | Equity Grant (MD/CEO Trevor<br>Croker)                            | Management        | For      |
| 5       | Approve Aristocrat Equity<br>Scheme                               | Management        | For      |
| 6       | Remuneration Report   | Management        | For      |
| 7       | Approve Increase in NEDs' Fee<br>Cap                              | Management        | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PCCEF, PICEF, PIWGA5,<br>PIPAEQ, PIIMPF |                   |          |

| AUB-AU  | AUB Group Limited  | Annual<br>Meeting | 10/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report  | Management        | For      |
| 3       | Re-elect Cath Rogers   | Management        | For      |
| 4       | Elect Peter Harmer   | Management        | For      |
| 5       | Approve Increase in NEDs' Fee<br>Cap   | Management        | For      |
| 6       | Equity Grant (MD/CEO Michael<br>Emmett - LTIP)   | Management        | For      |
| 7       | Equity Grant (MD/CEO Michael<br>Emmett - OIP)  | Management        | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIBIAS, PIWSRP, PIWGA5,<br>PIWSCS, PIPAEQ, PIIMPF,<br>PIPICF |                   |          |

| ANZ-AU | Australia & New Zealand<br>Banking Group Ltd. | Annual<br>Meeting | 16/12/21 |
|--------|---|-------------------|----------|
| No.    | Resolution                                    | Proponent         | Vote     |
| 2      | Elect Christine E. O'Reilly                   | Management        | For      |

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| Funds*: | PEPIC, PMISF, PIICA5, PISINP,<br>PIGSFP, PCCEF, PICEF,<br>PIWSRP, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF, PIPICF |             |         |
|---------|---|-------------|---------|
| 7       | Shareholder Proposal Regarding<br>Fossil Fuel Exposure  | Shareholder | Against |
| 6       | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals                                      | Shareholder | Against |
| 5       | Equity Grant (MD/CEO Shayne<br>Elliott)   | Management  | For     |
| 4       | Remuneration Report   | Management  | For     |
| 3       | Re-elect John Key   | Management  | For     |

| AVG-AU  | Australian Vintage Ltd  | Annual<br>Meeting | 24/11/21 |
|---------|-------------------------|-------------------|----------|
| No.     | Resolution              | Proponent         | Vote     |
| 2       | Re-elect Naseema Sparks | Management        | For      |
| 3       | Re-elect John D. Davies | Management        | For      |
| 4       | Remuneration Report     | Management        | For      |
| Funds*: | PIWMCX                  |                   |          |

| AXON-US | Axon Enterprise Inc                          | Annual<br>Meeting | 20/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                   | Proponent         | Vote     |
| 1       | Repeal of Classified Board                   | Management        | For      |
| 2       | Elect Adriane M. Brown                       | Management        | For      |
| 3       | Elect Michael Garnreiter                     | Management        | For      |
| 4       | Elect Hadi Partovi                           | Management        | For      |
| 5       | Advisory Vote on Executive<br>Compensation   | Management        | For      |
| 6       | Ratification of Auditor                      | Management        | For      |
| 7       | Approval of the 2022 Stock<br>Incentive Plan | Management        | Against  |
| Funds*: | PIGINF                                       |                   |          |

| BBN-AU | Baby Bunting Group Limited | Annual<br>Meeting | 05/10/21 |
|--------|----------------------------|-------------------|----------|
| No.    | Resolution                 | Proponent         | Vote     |
| 2      | Re-elect Melanie Wilson    | Management        | For      |
| 3      | Elect Francine Ereira      | Management        | For      |
| 4      | Elect Stephen P. Roche     | Management        | For      |
| 5      | Remuneration Report        | Management        | For      |



| 6       | Equity Grant (MD/CEO Matt<br>Spencer) | Management | For |
|---------|---------------------------------------|------------|-----|
| 7       | Approve Termination Benefits          | Management | For |
| Funds*: | PIWSCS                                |            |     |

| BAP-AU  | Bapcor Limited                                  | Annual<br>Meeting | 19/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                      | Proponent         | Vote     |
| 2       | Re-elect Margaret A. Haseltine                  | Management        | For      |
| 3       | Elect Daniel B. Wallis (Non-<br>Board Endorsed) | Management        | Against  |
| 4       | Remuneration Report                             | Management        | For      |
| 5       | Equity Grant (MD/CEO Darryl<br>Abotomey)        | Management        | For      |
| 6       | Amendments to Constitution                      | Management        | Against  |
| 8       | Board Spill Resolution                          | Management        | Against  |
| Funds*: | PIWSRP, PIWSCS, PIPICF                          |                   |          |

| BLX-AU  | Beacon Lighting Group<br>Limited    | Annual<br>Meeting | 05/10/21 |
|---------|-------------------------------------|-------------------|----------|
| No.     | Resolution                          | Proponent         | Vote     |
| 2       | Re-elect James (Eric) Barr          | Management        | For      |
| 3       | Remuneration Report                 | Management        | For      |
| 4       | Equity Grant (CEO Glen<br>Robinson) | Management        | For      |
| Funds*: | PIWMCX, PIWSRP, PIPICF              |                   |          |

| BGA-AU  | Bega Cheese Limited   | Annual<br>Meeting | 26/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report   | Management        | For      |
| 3       | Elect Harper Kilpatrick   | Management        | For      |
| 4       | Re-elect Barry A. Irvin   | Management        | For      |
| 5       | Re-elect Raelene Murphy   | Management        | For      |
| 6       | Re-elect Richard Cross  | Management        | For      |
| 7       | Approve Increase in NED's Fee<br>Cap                              | Management        | For      |
| 8       | Amendments to the Constitution                                    | Management        | For      |
| Funds*: | PMISF, PIWARX, PISINP,<br>PIBIAS, PCCEF, PICEF,<br>PIWSPF, PIWSCS |                   |          |

| BHP-AU  | BHP Group Limited   | Annual<br>Meeting | 11/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 3       | Accounts and Reports  | Management        | For      |
| 4       | Appointment of Auditor  | Management        | For      |
| 5       | Authority to Set Auditor's Fees   | Management        | For      |
| 6       | Authority to Issue Shares w/<br>Preemptive Rights   | Management        | For      |
| 7       | Authority to Issue Shares w/o<br>Preemptive Rights  | Management        | For      |
| 8       | Authority to Repurchase Shares  | Management        | For      |
| 9       | Remuneration Report (Advisory - UK)   | Management        | For      |
| 10      | Remuneration Report (Advisory - AUS)  | Management        | For      |
| 11      | Equity Grant (CEO Mike Henry)   | Management        | For      |
| 12      | Re-elect Terence (Terry) J.<br>Bowen  | Management        | For      |
| 13      | Re-elect Malcolm W. Broomhead   | Management        | For      |
| 14      | Re-elect Xiaoqun Clever   | Management        | For      |
| 15      | Re-elect lan D. Cockerill   | Management        | For      |
| 16      | Re-elect Gary J. Goldberg   | Management        | For      |
| 17      | Re-elect Mike Henry   | Management        | For      |
| 18      | Re-elect Ken N. MacKenzie   | Management        | For      |
| 19      | Re-elect John Mogford   | Management        | For      |
| 20      | Re-elect Christine E. O'Reilly  | Management        | For      |
| 21      | Re-elect Dion J. Weisler  | Management        | For      |
| 22      | Approval of Climate Transition<br>Action Plan   | Management        | For      |
| 23      | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals                    | Shareholder       | Against  |
| 24      | Shareholder Proposal Regarding<br>Lobbying Activity Alignment with<br>the Paris Agreement | Shareholder       | For      |
| 25      | Shareholder Proposal Regarding<br>Disclosure Concerning Coal, Oil<br>and Gas Assets       | Shareholder       | Against  |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PCCEF, PICEF, PIWGA5,<br>PIWSPF, PIPAEQ, PIIMPF,<br>PIPICF      |                   |          |





| BHP-AU  | BHP Group Limited  | Ordinary<br>Meeting | 20/01/22 |
|---------|--|---------------------|----------|
| No.     | Resolution   | Proponent           | Vote     |
| 1       | AMENDMENTS TO LIMITED<br>CONSTITUTION  | Management          | For      |
| 2       | Special Voting Share Buy-back  | Management          | For      |
| 3       | Dividend Share Buy-back  | Management          | For      |
| 4       | Special Voting Share Buy-back<br>(Class Rights Action)                                       | Management          | For      |
| 5       | Change in Status of Plc (Class<br>Rights Action)   | Management          | For      |
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PCCEF, PICEF,<br>PIWGA5, PIWSPF, PIPAEQ,<br>PIIMPF, PIPICF |                     |          |

| BHP.XX1-<br>GB | BHP Group Plc   | Ordinary<br>Meeting | 20/01/22 |
|----------------|---|---------------------|----------|
| No.            | Resolution  | Proponent           | Vote     |
| 1              | Effect Scheme of Arrangement and Unification                  | Management          | For      |
| 2              | Special Voting Share Buy-Back                                 | Management          | For      |
| 3              | Special Voting Share Buy-Back<br>(Class Rights Action)        | Management          | For      |
| 4              | Amendments to Articles of<br>Association to Facilitate Scheme | Management          | For      |
| 5              | Change in Status of Plc (Class<br>Rights Action)              | Management          | For      |
| Funds*:        | PIWARX, PIBIAS  |                     |          |

| BHP.XX1-<br>GB | BHP Group Plc                                    | Special<br>Meeting | 20/01/22 |
|----------------|--|--------------------|----------|
| No.            | Resolution                                       | Proponent          | Vote     |
| 2              | Approve Scheme of<br>Arrangement and Unification | Management         | For      |
| Funds*:        | PIBIAS   |                    |          |

| BHP.XX1-<br>GB | BHP Group Plc                   | Annual<br>Meeting | 14/10/21 |
|----------------|---------------------------------|-------------------|----------|
| No.            | Resolution                      | Proponent         | Vote     |
| 1              | Accounts and Reports            | Management        | For      |
| 2              | Appointment of Auditor          | Management        | For      |
| 3              | Authority to Set Auditor's Fees | Management        | For      |

| Preemptive Rights       Authority to Issue Shares w/o       M         Preemptive Rights       M         Authority to Repurchase Shares       M         Remuneration Report (Advisory -<br>UK)       M         Remuneration Report (Advisory -<br>UK)       M         Lequity Grant (CEO Mike Henry)       M | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
|---|--|--|
| Preemptive Rights     M       Authority to Repurchase Shares     M       Remuneration Report (Advisory -<br>UK)     M       Remuneration Report (Advisory -<br>UK)     M       Remuneration Report (Advisory -<br>AUS)     M       Equity Grant (CEO Mike Henry)     M                                      | Management<br>Management<br>Management<br>Management<br>Management                             | For<br>For<br>For                      |
| Remuneration Report (Advisory - UK)       N         Remuneration Report (Advisory - AUS)       N         Equity Grant (CEO Mike Henry)       N  | Management<br>Management<br>Management<br>Management   | For<br>For<br>For                      |
| UK)<br>Remuneration Report (Advisory -<br>AUS)<br>Equity Grant (CEO Mike Henry)   | Management<br>Management<br>Management   | For<br>For                             |
| AUS) Equity Grant (CEO Mike Henry) M  | Management<br>Management   | For                                    |
|   | Management   |  |
| Floot Terrary (Terra)   Device  | Ū  | For                                    |
| Elect Terence (Terry) J. Bowen  | Management   |  |
| Elect Malcolm W. Broomhead  |  | For                                    |
| Elect Xiaoqun Clever N  | Management   | For                                    |
| Elect Ian D. Cockerill N  | Management   | For                                    |
| Elect Gary J. Goldberg N  | Management   | For                                    |
| Elect Mike Henry N  | Management   | For                                    |
| Elect Ken N. MacKenzie  | Management   | For                                    |
| Elect John Mogford N  | Management   | For                                    |
| Elect Christine O'Reilly  | Management   | For                                    |
| Elect Dion J. Weisler N   | Management   | For                                    |
| Approval of Climate Transition<br>Action Plan   | Management   | For                                    |
| Shareholder Proposal Regarding<br>Facilitating Nonbinding S<br>Proposals  | Shareholder  | Against                                |
| Shareholder Proposal Regarding<br>Lobbying Activity Alignment with S<br>the Paris Agreement   | Shareholder  | For                                    |
| Shareholder Proposal Regarding<br>Disclosure Concerning Coal, Oil S<br>and Gas Assets   | Shareholder  | Against                                |
| nds*: PIBIAS, PIWSPF  |  |  |

| BBT-AU | BlueBet Holdings Ltd                      | Annual<br>Meeting | 29/11/21 |
|--------|---|-------------------|----------|
| No.    | Resolution                                | Proponent         | Vote     |
| 1      | Remuneration Report                       | Management        | For      |
| 2      | Elect David Fleming                       | Management        | For      |
| 3      | Elect Michael Sullivan                    | Management        | For      |
| 4      | Elect Nigel T. Payne                      | Management        | For      |
| 5      | Elect Tim Worner                          | Management        | For      |
| 6      | Approve Employee Equity<br>Incentive Plan | Management        | For      |

| 8      | Equity Grant (Executive Chair<br>Michael Sullivan) | Management | For |
|--------|--|------------|-----|
| 9      | Appointment of Auditor                             | Management | For |
| Funds* | PIWMCX   |            |     |

| BSL-AU  | BlueScope Steel Limited.                  | Annual<br>Meeting | 18/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                | Proponent         | Vote     |
| 2       | Remuneration Report                       | Management        | For      |
| 3       | Re-elect Mark Hutchinson                  | Management        | For      |
| 4       | Equity Grant (CEO Mark<br>Vassella - STI) | Management        | For      |
| 5       | Equity Grant (CEO Mark<br>Vassella - LTI) | Management        | Against  |
| 6       | Approve Termination Payments              | Management        | For      |
| 7       | Amendments to Constitution                | Management        | For      |
| Funds*: | PMISF, PISINP                             |                   |          |

| BLD-AU  | Boral Ltd                                   | Annual<br>Meeting | 28/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                  | Proponent         | Vote     |
| 2       | Elect Richard J. Richards                   | Management        | For      |
| 3       | REMUNERATION REPORT                         | Management        | For      |
| 4       | Equity Grant (MD/CEO Zlatko<br>Todorcevski) | Management        | For      |
| 5       | Potential Return of Capital                 | Management        | For      |
| 6       | Appointment of Auditor                      | Management        | For      |
| Funds*: | PIWSPF, PIWSCS                              |                   |          |

| BXB-AU | Brambles Ltd                                 | Annual<br>Meeting | 19/10/21 |
|--------|--|-------------------|----------|
| No.    | Resolution                                   | Proponent         | Vote     |
| 2      | Remuneration Report                          | Management        | For      |
| 3      | Re-elect Elizabeth Fagan                     | Management        | For      |
| 4      | Re-elect Scott Perkins                       | Management        | For      |
| 5      | Equity Grant (CEO Graham<br>Chipchase - PSP) | Management        | For      |
| 6      | Equity Grant (CFO Nessa<br>O'Sullivan - PSP) | Management        | For      |
| 7      | Approve Extension of Share<br>Buy-Back       | Management        | For      |

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|         | PMISF, PIICA5, PISINP,  |
|---------|-------------------------|
| Fdat.   | PIGSFP, PCCEF, PICEF,   |
| Funds*: | PIWSRP, PIWGA5, PIPAEQ, |
|         | PIIMPF                  |

| CAA-AU  | Capral Limited                               | Annual<br>Meeting | 27/04/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                   | Proponent         | Vote     |
| 2       | Elect Mark White                             | Management        | For      |
| 3       | Elect Bryan Tisher                           | Management        | For      |
| 4       | Remuneration Report                          | Management        | For      |
| 5       | Approve Increase in NEDs' Fee<br>Cap         | Management        | For      |
| 6       | Equity Grant (MD/CEO Anthony<br>Dragicevich) | Management        | For      |
| Funds*: | PIWMCX                                       |                   |          |

| CMM-AU  | Capricorn Metals Ltd                            | Annual<br>Meeting | 24/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                      | Proponent         | Vote     |
| 2       | Remuneration Report                             | Management        | For      |
| 3       | Elect Bernard De Araugo                         | Management        | For      |
| 4       | Approve Increase in NEDs' Fee<br>Cap            | Management        | For      |
| 5       | Ratify Placement of Securities                  | Management        | For      |
| 6       | Equity Grant (Executive Chair<br>Mark M. Clark) | Management        | Against  |
| Funds*: | PIWSCS  |                   |          |

| CIN-AU  | Carlton Investments       | Annual<br>Meeting | 19/10/21 |
|---------|---------------------------|-------------------|----------|
| No.     | Resolution                | Proponent         | Vote     |
| 2       | Remuneration Report       | Management        | For      |
| 3       | Re-elect Anthony J. Clark | Management        | For      |
| Funds*: | PIWSCS, PIPICF            |                   |          |

| CCV-AU | Cash Converters International<br>Ltd. | Annual<br>Meeting | 26/10/21 |
|--------|---------------------------------------|-------------------|----------|
| No.    | Resolution                            | Proponent         | Vote     |
| 2      | Re-elect Peter Cumins                 | Management        | Against  |
| 3      | Elect Sam Budiselik                   | Management        | For      |
| 4      | Elect Henry Shiner                    | Management        | For      |
| 5      | Remuneration Report (Advisory)        | Management        | For      |

| 7 | Equity Grant (MD/CEO Sam<br>Budiselik) | Management | For |
|---|--|------------|-----|
| 8 | Amendments to Constitution             | Management | For |
|   |  |            |     |

| CNI-AU  | Centuria Capital Limited           | Annual<br>Meeting | 26/11/21 |
|---------|------------------------------------|-------------------|----------|
| No.     | Resolution                         | Proponent         | Vote     |
| 3       | Remuneration Report                | Management        | For      |
| 4       | Re-elect Garry S. Charny           | Management        | For      |
| 5       | Re-elect Susan Wheeldon-<br>Steele | Management        | For      |
| 6       | Re-elect Kristie Brown             | Management        | For      |
| 8       | Equity Grant (John McBain)         | Management        | For      |
| 9       | Equity Grant (Jason Huljich)       | Management        | For      |
| Funds*: | PIWSCS                             |                   |          |

| CL1-AU  | Class Ltd.  | Annual<br>Meeting | 18/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Matthew J. Quinn                           | Management        | For      |
| 3       | REMUNERATION REPORT                                 | Management        | For      |
| 4       | Equity Grant (MD/CEO Andrew Russell)                | Management        | For      |
| 5       | Approve Financial Assistance<br>(Topdocs Companies) | Management        | For      |
| 7       | Renew Proportional Takeover<br>Provisions           | Management        | For      |
| 8       | Amendments to Constitution                          | Management        | For      |
| Funds*: | PIWMCX  |                   |          |

| NET-US | Cloudflare Inc                             | Annual<br>Meeting | 02/06/22 |
|--------|--|-------------------|----------|
| No.    | Resolution                                 | Proponent         | Vote     |
| 1.001  | Elect Mark Anderson                        | Management        | For      |
| 1.002  | Elect Mark J. Hawkins                      | Management        | For      |
| 1.003  | Elect Carl Ledbetter                       | Management        | Withhold |
| 2      | Ratification of Auditor                    | Management        | For      |
| 3      | Advisory Vote on Executive<br>Compensation | Management        | Against  |

| Funds*: | PIGINF   |            |         |
|---------|--|------------|---------|
| 4       | Approval of Performance Equity<br>Grant to Co-Founders | Management | Against |

| CLV-AU  | Clover Corporation   | Annual<br>Meeting | 18/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report  | Management        | For      |
| 3       | Re-elect Rupert Harrington                                     | Management        | For      |
| 4       | Equity Grant (MD/CEO Peter<br>Davey)                           | Management        | For      |
| 5       | Approve Potential Termination<br>Benefits (MD/CEO Peter Davey) | Management        | For      |
| 6       | Approve Long-Term Incentive<br>Plan                            | Management        | For      |
| 7       | Approve Increase in NEDs' Fee<br>Cap                           | Management        | For      |
| Funds*: | PIWMCX, PIWSPF, PIWSCS   |                   |          |

| CGNX-US | Cognex Corp.                               | Annual<br>Meeting | 04/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                 | Proponent         | Vote     |
| 1       | Elect Anthony Sun                          | Management        | For      |
| 2       | Elect Robert J. Willett                    | Management        | For      |
| 3       | Elect Marjorie T. Sennett                  | Management        | For      |
| 4       | Ratification of Auditor                    | Management        | For      |
| 5       | Advisory Vote on Executive<br>Compensation | Management        | For      |
| Funds*: | PIGINF                                     |                   |          |

| CBA-AU | Commonwealth Bank of<br>Australia    | Annual<br>Meeting | 13/10/21 |
|--------|--------------------------------------|-------------------|----------|
| No.    | Resolution                           | Proponent         | Vote     |
| 2      | Re-elect Catherine Livingstone       | Management        | For      |
| 3      | Re-elect Anne L. Templeman-<br>Jones | Management        | For      |
| 4      | Elect Peter G. Harmer                | Management        | For      |
| 5      | Elect Julie Galbo                    | Management        | For      |
| 6      | Remuneration Report                  | Management        | For      |
| 7      | Equity Grant (MD/CEO Matt<br>Comyn)  | Management        | For      |



| 8       | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals   | Shareholder | Against |
|---------|--|-------------|---------|
| 9       | Shareholder Proposal Regarding<br>Report on Fossil Fuel Exposure   | Shareholder | Against |
| Funds*: | PEPIC, PIWSR4, PIISF8,<br>PMISF, PIICA5, PISIN8, PISINP,<br>PIGSF5, PCCEF, PICEF,<br>PIWSRP, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF, PIPICF |             |         |

| CGC-AU  | Costa Group Holdings Limited   | Annual<br>Meeting | 25/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 3       | Remuneration Report  | Management        | For      |
| 4       | Re-elect Janette A. Kendall  | Management        | For      |
| 5       | Re-elect Elizabeth (Jane) Wilson   | Management        | For      |
| 6       | Elect Harry G. Debney  | Management        | For      |
| 7       | Approve Increase in NEDs' Fee<br>Cap   | Management        | For      |
| 8       | Equity Grant (MD/CEO Sean<br>Hallahan - STI)   | Management        | For      |
| 9       | Equity Grant (MD/CEO Sean<br>Hallahan - LTI)   | Management        | For      |
| Funds*: | PMISF, PISINP, PIICA5,<br>PIGSFP, PCCEF, PICEF,<br>PIWGA5, PIWSPF, PIWSCS,<br>PIPAEQ, PIIMPF |                   |          |

| CWN-AU | Crown Resorts Limited                                 | Annual<br>Meeting | 21/10/21 |
|--------|---|-------------------|----------|
| No.    | Resolution  | Proponent         | Vote     |
| 2      | Elect Nigel B. Morrison                               | Management        | For      |
| 3      | Elect Bruce J. Carter                                 | Management        | For      |
| 4      | Elect Zygmunt (Ziggy) E.<br>Switkowski                | Management        | For      |
| 5      | REMUNERATION REPORT                                   | Management        | For      |
| 6      | Equity Grant - Sign-On<br>(MD/CEO Steve McCann)       | Management        | For      |
| 7      | Approve Termination Benefits<br>(MD/CEO Steve McCann) | Management        | For      |
| 8      | Approve Increase in NED's Fee<br>Cap                  | Management        | For      |
| 10     | Board Spill Resolution                                | Management        | Against  |

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|         | PEPIC, PMISF, PIWARX,   |  |
|---------|-------------------------|--|
|         | PIICA5, PISINP, PIGSFP, |  |
| Funds*: | PIBIAS, PCCEF, PICEF,   |  |
|         | PIWGA5, PIWSPF, PIPAEQ, |  |
|         | PIIMPF, PIPICF          |  |

| CSL-AU  | CSL Ltd.  | Annual<br>Meeting | 12/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Brian McNamee                                      | Management        | For      |
| 3       | Re-elect Andrew Cuthbertson                                 | Management        | For      |
| 4       | Elect Alison Watkins  | Management        | For      |
| 5       | Elect Duncan Maskell  | Management        | For      |
| 6       | Remuneration Report   | Management        | For      |
| 7       | Equity Grant (MD/CEO Paul<br>Perreault)                     | Management        | For      |
| 9       | Renew Proportional Takeover<br>Provisions                   | Management        | For      |
| Funds*: | PMISF, PIICA5, PISINP,<br>PIGSFP, PIWSPF, PIPAEQ,<br>PIIMPF |                   |          |

| CSR-AU  | CSR Ltd.                              | Annual<br>Meeting | 30/06/22 |
|---------|---------------------------------------|-------------------|----------|
| No.     | Resolution                            | Proponent         | Vote     |
| 3       | Re-elect Matthew Quinn                | Management        | For      |
| 4       | Remuneration Report                   | Management        | For      |
| 5       | Equity Grant (MD/CEO Julie<br>Coates) | Management        | For      |
| 6       | Adopt New Constitution                | Management        | For      |
| Funds*: | PIWSRP, PIWSCS, PIPICF                |                   |          |

| DLG-IT | De Longhi                                       | Annual<br>Meeting | 20/04/22 |
|--------|---|-------------------|----------|
| No.    | Resolution                                      | Proponent         | Vote     |
| 4      | Accounts and Reports                            | Management        | For      |
| 5      | Allocation of Profits/Dividends                 | Management        | For      |
| 6      | Remuneration Policy                             | Management        | For      |
| 7      | Remuneration Report                             | Management        | For      |
| 8      | Board Size                                      | Management        | For      |
| 9      | Board Term Length                               | Management        | For      |
| 11     | List Presented by De' Longhi<br>Industrial S.A. | Management        | Unvoted  |

| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIWGA5, PIPAEQ, PIIMPF                                   |            |     |
|---------|--|------------|-----|
| 19      | Authority to Repurchase and Reissue Shares   | Management | For |
| 18      | Statutory Auditors' Fees   | Management | For |
| 17      | List Presented by Institutional<br>Investors Representing 3.1% of<br>Share Capital | Management | For |
| 16      | List Presented by De' Longhi<br>Industrial S.A.                                    | Management | For |
| 14      | Directors' Fees  | Management | For |
| 13      | Elect Giuseppe De' Longhi as<br>Chair  | Management | For |
| 12      | List Presented by Institutional<br>Investors Representing 3.1% of<br>Share Capital | Management | For |

| DRR-AU  | Deterra Royalties Limited   | Annual<br>Meeting | 20/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report   | Management        | For      |
| 3       | Re-elect Jennifer Anne<br>Seabrook  | Management        | For      |
| 4       | Re-elect Adele Stratton   | Management        | For      |
| 5       | Equity Grant (MD/CEO Julian Andrews)  | Management        | For      |
| 6       | Appointment of Auditor  | Management        | For      |
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PIBIAS, PCCEF,<br>PICEF, PIWSRP, PIWGA5,<br>PIWSPF, PIWSCS, PIPAEQ,<br>PIIMPF, PIPICF |                   |          |

| DXS-AU | Dexus                                   | Annual<br>Meeting | 19/10/21 |
|--------|---|-------------------|----------|
| No.    | Resolution                              | Proponent         | Vote     |
| 2      | Remuneration Report                     | Management        | Against  |
| 3      | Equity Grant (CEO Darren<br>Steinberg)  | Management        | For      |
| 4      | Ratify Warwick M. Negus                 | Management        | For      |
| 5      | Ratify Penelope (Penny)<br>Bingham-Hall | Management        | Against  |
| 6      | Ratify Tonianne Dwyer                   | Management        | For      |
| 7      | Amendments to Constitution              | Management        | For      |

| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIWSRP, PIWGA5, PIPAEQ,<br>PIIMPF, PIPICF |                   |          |
|---------|---|-------------------|----------|
| APE-AU  | Eagers Automotive Limited   | Annual<br>Meeting | 18/05/22 |
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Daniel P. Ryan   | Management        | For      |

Management

For

REMUNERATION REPORT

PMISF, PISINP, PIWSPF,

3

Funds\*:

| Funds*: | PIWSCS                               |                   |          |
|---------|--------------------------------------|-------------------|----------|
|         |                                      |                   |          |
| ECX-AU  | Eclipx Group Limited                 | Annual<br>Meeting | 18/02/22 |
| No.     | Resolution                           | Proponent         | Vote     |
| 2       | Re-elect Trevor J. Allen             | Management        | For      |
| 3       | Re-elect Russell W. Shields          | Management        | For      |
| 4       | Elect Fiona Trafford-Walker          | Management        | For      |
| 5       | Elect Cathy Yuncken                  | Management        | For      |
| 6       | REMUNERATION REPORT                  | Management        | For      |
| 8       | Board Spill                          | Management        | Against  |
| 9       | Approve Long-Term Incentive<br>Plan  | Management        | For      |
| 10      | Equity Grant (CEO Julian<br>Russell) | Management        | For      |
| 11      | Authority to Repurchase Shares       | Management        | For      |
| Funds*: | PIWSCS                               |                   |          |

| ENN-AU  | Elanor Investors Group                             | Annual<br>Meeting | 22/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 3       | Remuneration Report                                | Management        | For      |
| 4       | Re-Elect Nigel I. Ampherlaw                        | Management        | For      |
| 5       | Elect LIM Su Kiat                                  | Management        | For      |
| 7       | Approve 10% Placement Facility                     | Management        | For      |
| 8       | Approve Share Buy-back                             | Management        | For      |
| 10      | Approve Executive Loan<br>Security Plan            | Management        | For      |
| 11      | Equity Grant (MD/CEO Glenn<br>Willis)              | Management        | For      |
| 12      | Appoint Auditor and Authorise<br>Board to Set Fees | Management        | For      |
| Funds*: | PIWMCX, PIWSCS                                     |                   |          |



| ENN-AU  | Elanor Investors Group | Special<br>Meeting | 29/09/21 |
|---------|------------------------|--------------------|----------|
| No.     | Resolution             | Proponent          | Vote     |
| 2       | Divestiture            | Management         | For      |
| Funds*: | PIWMCX, PIWSCS         |                    |          |

| ELD-AU  | Elders Limited                        | Annual<br>Meeting | 16/12/21 |
|---------|---------------------------------------|-------------------|----------|
| No.     | Resolution                            | Proponent         | Vote     |
| 2       | Remuneration Report                   | Management        | For      |
| 3       | Re-elect Robyn Clubb                  | Management        | For      |
| 4       | Elect Raelene Murphy                  | Management        | For      |
| 5       | Approve Long Term Incentive<br>Plan   | Management        | For      |
| 6       | Equity Grant (MD/CEO Mark<br>Allison) | Management        | For      |
| Funds*: | PIWSCS                                |                   |          |

| EGG-AU  | Enero Group Limited                   | Annual<br>Meeting | 21/10/21 |
|---------|---------------------------------------|-------------------|----------|
| No.     | Resolution                            | Proponent         | Vote     |
| 2       | Remuneration Report                   | Management        | For      |
| 3       | Elect Louise Higgins                  | Management        | For      |
| 4       | Elect David Brain                     | Management        | For      |
| 5       | Equity Grant (CEO Brent<br>Scrimshaw) | Management        | For      |
| Funds*: | PIWMCX, PIWSCS                        |                   |          |

| EHE-AU  | Estia Health Limited                 | Annual<br>Meeting | 11/11/21 |
|---------|--------------------------------------|-------------------|----------|
| No.     | Resolution                           | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                  | Management        | For      |
| 3       | Re-elect Karen L.C. Penrose          | Management        | For      |
| 4       | Re-elect Norah K. Barlow             | Management        | For      |
| 5       | Equity Grant (MD/CEO lan<br>Thorley) | Management        | For      |
| 6       | AMENDMENTS TO<br>CONSTITUTION        | Management        | For      |
| Funds*: | PCCEF, PICEF                         |                   |          |

EVT-AU Event Hospitality and Annual 22/10/21 Entertainment Limited

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| No.     | Resolution  | Proponent  | Vote    |
|---------|---|------------|---------|
| 2       | Remuneration Report   | Management | For     |
| 3       | Re-elect Alan G. Rydge  | Management | For     |
| 4       | Re-elect Peter R. Coates  | Management | For     |
| 5       | Equity Grant (MD/CEO Jane<br>Hastings - Performance Rights)                 | Management | For     |
| 6       | Equity Grant (MD/CEO Jane<br>Hastings - Recognition and<br>Retention Award) | Management | Against |
| Funds*: | PMISF, PIWARX, PISINP,<br>PIBIAS, PCCEF, PICEF,<br>PIWSRP, PIWSPF, PIWSCS   |            |         |

| FERG-US | Ferguson Plc.  | Annual<br>Meeting | 02/12/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 1       | Accounts and Reports   | Management        | For      |
| 2       | Remuneration Report (Advisory)   | Management        | For      |
| 3       | Final Dividend   | Management        | For      |
| 4       | Elect Kelly Baker  | Management        | For      |
| 5       | Elect Brian M. May   | Management        | For      |
| 6       | Elect Suzanne Wood   | Management        | For      |
| 7       | Elect Bill Brundage  | Management        | For      |
| 8       | Elect Geoff Drabble  | Management        | For      |
| 9       | Elect Catherine Halligan   | Management        | For      |
| 10      | Elect Kevin Murphy   | Management        | For      |
| 11      | Elect Alan Murray  | Management        | For      |
| 12      | Elect Thomas Schmitt   | Management        | For      |
| 13      | Elect Nadia Shouraboura  | Management        | For      |
| 14      | Elect Jacqueline Simmonds  | Management        | For      |
| 15      | Appointment of Auditor   | Management        | For      |
| 16      | Authority to Set Auditor's Fees  | Management        | For      |
| 17      | Authorisation of Political<br>Donations  | Management        | For      |
| 18      | Authority to Issue Shares w/<br>Preemptive Rights                                    | Management        | For      |
| 19      | Employee Share Purchase Plan   | Management        | For      |
| 20      | Authority to Issue Shares w/o<br>Preemptive Rights                                   | Management        | For      |
| 21      | Authority to Issue Shares w/o<br>Preemptive Rights (Specified<br>Capital Investment) | Management        | For      |
| 22      | Authority to Repurchase Shares   | Management        | For      |

#### PEPIC, PIICA5, PIGSFP, Funds\*: PIWSRP, PIWGA5, PIPAEQ, PIIMPF

| FERG-US | Ferguson Plc.                                    | Ordinary<br>Meeting | 10/03/22 |
|---------|--|---------------------|----------|
| No.     | Resolution                                       | Proponent           | Vote     |
| 1       | Transfer of Listing                              | Management          | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIWSRP, PIPAEQ, PIIMPF |                     |          |

| FBU-NZ  | Fletcher Building Limited                                 | Annual<br>Meeting | 19/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Re-elect Rob McDonald                                     | Management        | For      |
| 2       | Re-elect Doug McKay                                       | Management        | For      |
| 3       | Re-elect Cathy Quinn                                      | Management        | For      |
| 4       | Authority to Set Auditor's Fees                           | Management        | For      |
| Funds*: | PMISF, PISINP, PIBIAS,<br>PCCEF, PICEF, PIWSRP,<br>PIPICF |                   |          |

| FLTR-GB | Flutter Entertainment Plc       | Annual<br>Meeting | 28/04/22 |
|---------|---------------------------------|-------------------|----------|
| No.     | Resolution                      | Proponent         | Vote     |
| 2       | Accounts and Reports            | Management        | For      |
| 3       | Remuneration Report             | Management        | For      |
| 4       | Elect Nancy Dubuc               | Management        | For      |
| 5       | Elect Holly K. Koeppel          | Management        | For      |
| 6       | Elect Atif Rafiq                | Management        | For      |
| 7       | Elect Zillah Byng-Thorne        | Management        | For      |
| 8       | Elect Nancy Cruickshank         | Management        | For      |
| 9       | Elect Richard Flint             | Management        | For      |
| 10      | Elect Andrew Higginson          | Management        | For      |
| 11      | Elect Jonathan S. Hill          | Management        | For      |
| 12      | Elect Alfred F. Hurley, Jr.     | Management        | For      |
| 13      | Elect Peter Jackson             | Management        | For      |
| 14      | Elect David A. Lazzarato        | Management        | For      |
| 15      | Elect Gary McGann               | Management        | For      |
| 16      | Elect Mary Turner               | Management        | For      |
| 17      | Authority to Set Auditor's Fees | Management        | For      |

| Funds*: | PEPIC, PMISF, PISINP, PIICA5,<br>PIGSFP, PIBIAS, PIWGA5,<br>PIWSPF, PIPAEQ, PIIMPF   |            |     |
|---------|--|------------|-----|
| 23      | Authority to Set Price Range for Reissuance of Treasury Shares                       | Management | For |
| 22      | Authority to Repurchase Shares   | Management | For |
| 21      | Authority to Issue Shares w/o<br>Preemptive Rights (Specified<br>Capital Investment) | Management | For |
| 20      | Authority to Issue Shares w/o<br>Preemptive Rights                                   | Management | For |
| 19      | Authority to Issue Shares w/<br>Preemptive Rights                                    | Management | For |
| 18      | Authority to Set General Meeting<br>Notice Period at 14 Days                         | Management | For |

| FOXT-GB | Foxtons Group Plc         | Ordinary<br>Meeting | 10/02/22 |
|---------|---------------------------|---------------------|----------|
| No.     | Resolution                | Proponent           | Vote     |
| 1       | Related Party Transaction | Management          | For      |
| Funds*: | PIWSPF                    |                     |          |

| FNV-CA  | Franco-Nevada Corporation                           | Annual<br>Meeting | 04/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1.001   | Elect David Harquail                                | Management        | For      |
| 1.002   | Elect Paul Brink                                    | Management        | For      |
| 1.003   | Elect Tom Albanese                                  | Management        | For      |
| 1.004   | Elect Derek W. Evans                                | Management        | For      |
| 1.005   | Elect Catharine Farrow                              | Management        | For      |
| 1.006   | Elect Louis P. Gignac                               | Management        | For      |
| 1.007   | Elect Maureen Jensen                                | Management        | For      |
| 1.008   | Elect Jennifer Maki                                 | Management        | For      |
| 1.009   | Elect Randall Oliphant                              | Management        | For      |
| 1.01    | Elect Elliott Pew                                   | Management        | For      |
| 2       | Appointment of Auditor and<br>Authority to Set Fees | Management        | For      |
| 3       | Advisory Vote on Executive<br>Compensation          | Management        | For      |
| Funds*: | PIWSPF  |                   |          |



25/11/21

| No.     | Resolution                          | Proponent  | Vote |
|---------|-------------------------------------|------------|------|
| 2       | Remuneration Report                 | Management | For  |
| 3       | Re-elect Deborah L. Southon         | Management | For  |
| 4       | Approve Long Term Incentive<br>Plan | Management | For  |
| Funds*: | PIWSPF                              |            |      |
|         |                                     |            |      |

| GUD-AU  | G.U.D. Holdings  | Annual<br>Meeting | 29/10/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Elect Carole L. Campbell                                     | Management        | For      |
| 3       | Elect John C. Pollaers                                       | Management        | For      |
| 4       | Re-elect David D. Robinson                                   | Management        | For      |
| 5       | REMUNERATION REPORT  | Management        | For      |
| 6       | Equity Grant (MD/CEO Graeme<br>Whickman)                     | Management        | For      |
| 7       | Approve Financial Assistance<br>(Australian Clutch Services) | Management        | For      |
| Funds*: | PIICA5, PIGSFP, PIWSRP,<br>PIWSCS, PIPAEQ, PIIMPF,<br>PIPICF |                   |          |

| GDG-AU  | Generation Development<br>Group Limited | Annual<br>Meeting | 18/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                              | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                     | Management        | For      |
| 3       | Elect Giselle Marie Collins             | Management        | For      |
| 4       | Approve 10% Placement Facility          | Management        | For      |
| Funds*: | РІШМСХ                                  |                   |          |

| GTK-NZ  | Gentrack Group Limited                              | Annual<br>Meeting | 24/02/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Appointment of Auditor and<br>Authority to Set Fees | Management        | For      |
| 2       | Re-elect Fiona A. Oliver                            | Management        | For      |
| Funds*: | PIWMCX  |                   |          |

| GMA-AU | Genworth Mortgage Insurance<br>Australia Limited | Annual<br>Meeting | 12/05/22 |
|--------|--|-------------------|----------|
| No.    | Resolution                                       | Proponent         | Vote     |
| 2      | REMUNERATION REPORT                              | Management        | For      |

| 3       | Equity Grant (MD/CEO Pauline<br>Blight-Johnston) | Management | For |
|---------|--|------------|-----|
| 4       | Approve Share Buy-back                           | Management | For |
| 5       | Re-elect Duncan G. West                          | Management | For |
| 6       | Elect Alistair Muir                              | Management | For |
| 7       | Elect Gerd Schenkel                              | Management | For |
| Funds*: | PIBIAS, PIWSRP, PIWSCS,<br>PIPICF                |            |     |

| GDC-AU  | Global Data Centre Group  | Special<br>Meeting | 13/04/22 |
|---------|---|--------------------|----------|
| No.     | Resolution  | Proponent          | Vote     |
| 2       | Ratify Placement of Securities  | Management         | For      |
| 3       | Approve Change of Responsible<br>Entity (Global Data Centre<br>Investment Fund) | Management         | For      |
| 4       | Approve Change of Responsible<br>Entity (Global Data Centre<br>Operations Fund) | Management         | For      |
| Funds*: | PIWMCX  |                    |          |

| GNC-AU  | Graincorp Limited                       | Annual<br>Meeting | 17/02/22 |
|---------|---|-------------------|----------|
| No.     | Resolution                              | Proponent         | Vote     |
| 2       | Remuneration Report                     | Management        | For      |
| 3       | Re-elect Peter I. Richards              | Management        | For      |
| 4       | Elect Nicole (Nicki) E. Anderson        | Management        | For      |
| 5       | Elect Clive Stiff                       | Management        | For      |
| 6       | Equity Grant (MD/CEO Robert<br>Spurway) | Management        | For      |
| Funds*: | PMISF, PISINP, PIWSPF,<br>PIWSCS        |                   |          |

| GWA-AU | GWA Group Limited                                  | Annual<br>Meeting | 29/10/21 |
|--------|--|-------------------|----------|
| No.    | Resolution   | Proponent         | Vote     |
| 2      | Re-elect Darryl McDonough                          | Management        | For      |
| 3      | Re-elect Peter Birtles                             | Management        | For      |
| 4      | Remuneration Report                                | Management        | For      |
| 5      | Equity Grant (MD/CEO Urs<br>Meyerhans)             | Management        | For      |
| 6      | Equity Grant (Executive Director Richard Thornton) | Management        | For      |

#### Funds\*: PIBIAS, PIWSRP, PIWSCS, PIPICF

| GXO-US  | GXO Logistics Inc                                       | Annual<br>Meeting | 24/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Elect Gena L. Ashe                                      | Management        | For      |
| 2       | Elect Malcom Wilson                                     | Management        | For      |
| 3       | Ratification of Auditor                                 | Management        | For      |
| 4       | Advisory Vote on Executive<br>Compensation              | Management        | For      |
| 5       | Frequency of Advisory Vote on<br>Executive Compensation | Management        | 1 Year   |
| Funds*: | PIGINF  |                   |          |

| HVN-AU  | Harvey Norman Holdings Ltd                   | Annual<br>Meeting | 24/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                                   | Proponent         | Vote     |
| 2       | Remuneration Report                          | Management        | For      |
| 3       | Re-elect Michael J. Harvey                   | Management        | For      |
| 4       | Re-elect Christopher H. Brown                | Management        | For      |
| 5       | Re-elect John E. Slack-Smith                 | Management        | For      |
| 6       | Equity Grant (Executive Chair Gerald Harvey) | Management        | For      |
| 7       | Equity Grant (CEO Kay Page)                  | Management        | For      |
| 8       | Equity Grant (ED David Ackery)               | Management        | For      |
| 9       | Equity Grant (ED/COO John Slack-Smith)       | Management        | For      |
| 10      | Equity Grant (ED/ CFO Chris<br>Mentis)       | Management        | For      |
| Funds*: | PMISF, PISINP, PIWSPF,<br>PIWSCS             |                   |          |

| HLS-AU | Healius Limited                        | Annual<br>Meeting | 21/10/21 |
|--------|--|-------------------|----------|
| No.    | Resolution                             | Proponent         | Vote     |
| 2      | Remuneration Report                    | Management        | For      |
| 3      | Re-elect Gordon R. Davis               | Management        | For      |
| 4      | Re-elect Sally Evans                   | Management        | For      |
| 5      | Elect Jennifer (Jenny) M.<br>Macdonald | Management        | For      |
| 6      | Elect Kate McKenzie                    | Management        | For      |

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| 7       | Equity Grant (MD/CEO Malcolm<br>Parmenter) | Management | For |
|---------|--|------------|-----|
| 8       | Approve NED Share Plan                     | Management | For |
| Funds*: | PIWSCS                                     |            |     |

| HMC-AU  | Home Consortium                         | Annual<br>Meeting | 10/12/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                              | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                     | Management        | For      |
| 3       | Re-elect Brendon Gale                   | Management        | For      |
| 4       | Re-elect Zac Fried                      | Management        | For      |
| 5       | Re-elect Chris Saxon                    | Management        | For      |
| 6       | Equity Grant (MD/CEO David Di<br>Pilla) | Management        | For      |
| Funds*: | PMISF, PIWARX, PISINP,<br>PIWSPF        |                   |          |

| HMC-AU  | Home Consortium   | Ordinary<br>Meeting | 10/12/21 |
|---------|---|---------------------|----------|
| No.     | Resolution  | Proponent           | Vote     |
| 1       | Approve Destapling of Home<br>Consortium Stapled Shares | Management          | For      |
| 3       | Approve Share Consolidation                             | Management          | For      |
| Funds*: | PMISF, PIWARX, PISINP,<br>PIWSPF                        |                     |          |

| HMC-AU  | Home Consortium                  | Special<br>Meeting | 10/12/21 |
|---------|----------------------------------|--------------------|----------|
| No.     | Resolution                       | Proponent          | Vote     |
| 1       | Approve Scheme Resolution        | Management         | For      |
| Funds*: | PMISF, PIWARX, PISINP,<br>PIWSPF |                    |          |

| HDN-AU | HomeCo Daily Needs REIT  | Ordinary<br>Meeting | 24/01/22 |
|--------|--|---------------------|----------|
| No.    | Resolution   | Proponent           | Vote     |
| 2      | Merger/Acquisition (Issuance of<br>Trust Scheme Consideration) | Management          | For      |
| 3      | Amendments to Investment<br>Management Agreement               | Management          | For      |
| 4      | Ratify Placement of Securities<br>(July Placement)             | Management          | For      |
| 5      | Ratify Placement of Securities (September Placement)           | Management          | For      |

| Funds*: | PMISF, PISINP, PIWSPF                                    |            |     |
|---------|--|------------|-----|
| 6       | Approve Issue of Securities<br>(Home Consortium Limited) | Management | For |

| HRL-AU  | HRL Holdings Limited    | Annual<br>Meeting | 20/10/21 |
|---------|-------------------------|-------------------|----------|
| No.     | Resolution              | Proponent         | Vote     |
| 2       | REMUNERATION REPORT     | Management        | For      |
| 3       | Re-elect Greg Kilmister | Management        | For      |
| 4       | Elect Alex White        | Management        | For      |
| Funds*: | PIWMCX                  |                   |          |

| HT1-AU  | HT&E Limited  | Annual<br>Meeting | 05/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 3       | Re-elect Paul Connolly  | Management        | For      |
| 4       | Re-elect Belinda Rowe   | Management        | For      |
| 5       | Elect Alison Cameron  | Management        | For      |
| 6       | REMUNERATION REPORT   | Management        | For      |
| 7       | Equity Grant (MD/CEO)   | Management        | For      |
| 8       | Amendments to Constitution (Virtual Meetings)                               | Management        | Against  |
| 9       | Approve Financial Assistance  | Management        | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIWSRP, PIWGA5, PIWSCS,<br>PIPAEQ, PIIMPF, PIPICF |                   |          |

| ICT-AU  | iCollege Limited                     | Annual<br>Meeting | 21/12/21 |
|---------|--------------------------------------|-------------------|----------|
| No.     | Resolution                           | Proponent         | Vote     |
| 2       | Remuneration Report                  | Management        | For      |
| 3       | Re-elect Ashish Katta                | Management        | For      |
| 4       | Elect Henry (William) W. Deane       | Management        | For      |
| 5       | Elect Sandra Hook                    | Management        | For      |
| 6       | Approve Increase in NEDs' Fee<br>Cap | Management        | For      |
| Funds*: | PIWMCX, PIWSCS                       |                   |          |

| ILU-AU | Iluka Resources         | Annual<br>Meeting | 13/04/22 |
|--------|-------------------------|-------------------|----------|
| No.    | Resolution              | Proponent         | Vote     |
| 2      | Elect Marcelo H. Bastos | Management        | For      |

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| 3       | Remuneration Report  | Management | For |
|---------|--|------------|-----|
| 4       | Equity Grant (MD/CEO Tom<br>O'Leary)   | Management | For |
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PIBIAS, PCCEF,<br>PICEF, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF, PIPICF |            |     |

| IMD-AU  | Imdex Limited                        | Annual<br>Meeting | 07/10/21 |
|---------|--------------------------------------|-------------------|----------|
| No.     | Resolution                           | Proponent         | Vote     |
| 2       | Re-elect Anthony Wooles              | Management        | For      |
| 3       | Elect Trace Arlaud                   | Management        | For      |
| 4       | REMUNERATION REPORT                  | Management        | For      |
| 5       | Approve Increase in NED's Fee<br>Cap | Management        | For      |
| 6       | Renew Employee Rights Plan           | Management        | For      |
| Funds*: | PIWSCS                               |                   |          |

| IPL-AU  | Incitec Pivot   | Annual<br>Meeting | 17/12/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Elect Tonianne Dwyer  | Management        | For      |
| 2       | Re-elect Bruce R. Brook   | Management        | For      |
| 3       | Remuneration Report   | Management        | For      |
| 4       | Equity Grant (MD/CEO Jeanne Johns)                                      | Management        | For      |
| 5       | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals  | Shareholder       | Against  |
| 6       | Shareholder Proposal Regarding<br>Alignment with The Paris<br>Agreement | Shareholder       | Against  |
| Funds*: | PMISF, PIWARX, PISINP,<br>PIBIAS, PIWSPF                                |                   |          |

| IFX-DE | Infineon Technologies AG        | Annual<br>Meeting | 17/02/22 |
|--------|---------------------------------|-------------------|----------|
| No.    | Resolution                      | Proponent         | Vote     |
| 3      | Allocation of Profits/Dividends | Management        | For      |
| 4      | Ratify Reinhard Ploss           | Management        | For      |
| 5      | Ratify Helmut Gassel            | Management        | For      |
| 6      | Ratify Jochen Hanebeck          | Management        | For      |
| 7      | Ratify Constanze Hufenbecher    | Management        | For      |

| 8       | Ratify Sven Schneider                                 | Management | For |
|---------|---|------------|-----|
| 9       | Ratify Wolfgang Eder                                  | Management | For |
| 10      | Ratify Xiaoqun Clever                                 | Management | For |
| 11      | Ratify Johann Dechant                                 | Management | For |
| 12      | Ratify Friedrich Eichiner                             | Management | For |
| 13      | Ratify Annette Engelfried                             | Management | For |
| 14      | Ratify Peter Gruber                                   | Management | For |
| 15      | Ratify Hans-Ulrich Holdenried                         | Management | For |
| 16      | Ratify Susanne Lachenmann                             | Management | For |
| 17      | Ratify Géraldine Picaud                               | Management | For |
| 18      | Ratify Manfred Puffer                                 | Management | For |
| 19      | Ratify Melanie Riedl                                  | Management | For |
| 20      | Ratify Jürgen Scholz                                  | Management | For |
| 21      | Ratify Kerstin Schulzendorf                           | Management | For |
| 22      | Ratify Ulrich Spiesshofer                             | Management | For |
| 23      | Ratify Margaret Suckale                               | Management | For |
| 24      | Ratify Diana Vitale                                   | Management | For |
| 25      | Appointment of Auditor                                | Management | For |
| 26      | Elect Géraldine Picaud as<br>Supervisory Board Member | Management | For |
| Funds*: | PIGINF  |            |     |
|         |   |            |     |

| IFM-AU  | Infomedia Ltd       | Annual<br>Meeting | 25/11/21 |
|---------|---------------------|-------------------|----------|
| No.     | Resolution          | Proponent         | Vote     |
| 2       | REMUNERATION REPORT | Management        | For      |
| 3       | Elect Jim Hassell   | Management        | For      |
| 4       | Re-elect Bart Vogel | Management        | For      |
| Funds*: | PIWSCS              |                   |          |

| IAG-AU  | Insurance Australia Group<br>Limited                    | Annual<br>Meeting | 22/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report                                     | Management        | Against  |
| 3       | Re-elect Michelle Tredenick                             | Management        | For      |
| 4       | Elect David Armstrong                                   | Management        | For      |
| 5       | Elect George Sartorel                                   | Management        | For      |
| 6       | Equity Grant (MD/CEO Nick<br>Hawkins)                   | Management        | For      |
| Funds*: | PEPIC, PMISF, PIICA5, PISINP,<br>PIGSFP, PIBIAS, PCCEF, |                   |          |

#### PICEF, PIWSRP, PIPAEQ, PIIMPF, PIPICF

| IBKR-US | Interactive Brokers Group Inc | Annual<br>Meeting | 21/04/22 |
|---------|-------------------------------|-------------------|----------|
| No.     | Resolution                    | Proponent         | Vote     |
| 1       | Elect Thomas Peterffy         | Management        | Against  |
| 2       | Elect Earl H. Nemser          | Management        | Against  |
| 3       | Elect Milan Galik             | Management        | Against  |
| 4       | Elect Paul J. Brody           | Management        | Against  |
| 5       | Elect Lawrence E. Harris      | Management        | For      |
| 6       | Elect Gary C. Katz            | Management        | For      |
| 7       | Elect Philip Uhde             | Management        | For      |
| 8       | Elect William Peterffy        | Management        | For      |
| 9       | Elect Nicole Yuen             | Management        | For      |
| 10      | Elect Jill Bright             | Management        | For      |
| 11      | Ratification of Auditor       | Management        | For      |
| Funds*: | PIGINF                        |                   |          |

| INV-AU  | Investsmart Group Limited                   | Annual<br>Meeting | 17/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                  | Proponent         | Vote     |
| 2       | Remuneration Report                         | Management        | For      |
| 3       | Re-elect Michael Shepherd                   | Management        | For      |
| 4       | Elect Effie Zahos                           | Management        | For      |
| 5       | Equity Grant (MD/CEO Peter<br>Ronald Hodge) | Management        | For      |
| Funds*: | PIWMCX                                      |                   |          |

| IPH-AU | IPH Limited                               | Annual<br>Meeting | 18/11/21 |
|--------|---|-------------------|----------|
| No.    | Resolution                                | Proponent         | Vote     |
| 2      | Re-elect Robin J. Low                     | Management        | For      |
| 3      | Elect Peter H. Warne                      | Management        | For      |
| 4      | Equity Grant (MD/CEO Andrew Blattman)     | Management        | For      |
| 5      | AMENDMENTS TO<br>CONSTITUTION             | Management        | For      |
| 7      | Adopt Proportional Takeover<br>Provisions | Management        | For      |
| 8      | Remuneration Report                       | Management        | For      |



#### Funds\*: PMISF, PISINP, PIWSPF, PIPICF

| IQV-US  | IQVIA Holdings Inc   | Annual<br>Meeting | 12/04/22 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 1.001   | Elect John P. Connaughton  | Management        | For      |
| 1.002   | Elect John G. Danhakl  | Management        | For      |
| 1.003   | Elect James A. Fasano  | Management        | For      |
| 1.004   | Elect Leslie Wims Morris   | Management        | For      |
| 2       | Repeal of Classified Board   | Management        | For      |
| 3       | Advisory Vote on Executive<br>Compensation                                   | Management        | Against  |
| 4       | Shareholder Proposal Regarding<br>Majority Vote for Election of<br>Directors | Shareholder       | For      |
| 5       | Ratification of Auditor  | Management        | For      |
| Funds*: | PIGINF   |                   |          |

| JRV-AU  | Jervois Global Ltd  | Annual<br>Meeting | 06/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report   | Management        | For      |
| 3       | Re-elect Brian Kennedy  | Management        | For      |
| 4       | Re-elect Peter B. Johnston  | Management        | For      |
| 5       | Re-elect Michael P. Callahan  | Management        | For      |
| 6       | Elect David Issroff   | Management        | For      |
| 7       | Stock Option Plan Renewal   | Management        | For      |
| 8       | Ratify Placement of Securities                                      | Management        | For      |
| 9       | Approve Increase in NEDs' Fee<br>Cap                                | Management        | For      |
| 10      | Option exercise price adjustment                                    | Management        | For      |
| 11      | Equity Grant (CEO Bryce<br>Crocker)                                 | Management        | For      |
| 12      | Appoint Auditor   | Management        | For      |
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF |                   |          |

| JMS-AU | Jupiter Mines Ltd | Ordinary<br>Meeting | 20/10/21 |
|--------|-------------------|---------------------|----------|
| No.    | Resolution        | Proponent           | Vote     |
|        |                   |                     |          |

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| 2       | Re-elect HEO Yeongjin   | Management  | For |
|---------|---|-------------|-----|
| 3       | Re-elect Hans-Jürgen Mende  | Management  | For |
| 4       | Shareholder Proposal Regarding<br>Removal of Priyank Thapliyal as<br>Director | Shareholder | For |
| Funds*: | PIWSCS  |             |     |

| JMS-AU  | Jupiter Mines Ltd                                 | Annual<br>Meeting | 30/07/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 3       | Remuneration Report                               | Management        | Against  |
| 5       | Board Spill Resolution                            | Management        | Against  |
| 6       | Re-elect Paul R Murray                            | Management        | Against  |
| 7       | Re-elect Andrew Bell                              | Management        | Against  |
| 9       | Elect Peter North (non-board endorsed)            | Management        | Against  |
| 11      | Elect William (Scott) Winter (non-board endorsed) | Management        | Against  |
| Funds*: | PIWSCS  |                   |          |

| 9468-JP | Kadokawa Corp.                         | Annual<br>Meeting | 24/06/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                             | Proponent         | Vote     |
| 2       | Amendments to Articles                 | Management        | For      |
| 3       | Elect Tsuguhiko Kadokawa               | Management        | For      |
| 4       | Elect Masaki Matsubara                 | Management        | For      |
| 5       | Elect Takeshi Natsuno                  | Management        | For      |
| 6       | Elect Naohisa Yamashita                | Management        | For      |
| 7       | Elect Shinobu Murakawa                 | Management        | For      |
| 8       | Elect Noriko Kase                      | Management        | For      |
| 9       | Elect Nobuo Kawakami                   | Management        | For      |
| 10      | Elect Cindy Chou                       | Management        | For      |
| 11      | Elect Hiroo Unoura                     | Management        | For      |
| 12      | Elect Ruth Marie Jarman                | Management        | For      |
| 13      | Elect Tomoyuki Moriizumi               | Management        | For      |
| 14      | Elect Koji Funatsu                     | Management        | For      |
| 15      | Elect Akira Watanabe                   | Management        | For      |
| 16      | Non-Audit Committee Directors'<br>Fees | Management        | For      |
| 17      | Audit Committee Directors' Fees        | Management        | For      |
| 18      | Trust Type Equity Plan                 | Management        | For      |
| Funds*: | PIGINF                                 |                   |          |



| 6861-JP | Keyence Corporation                                       | Annual<br>Meeting | 10/06/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Allocation of Profits/Dividends                           | Management        | For      |
| 3       | Amendments to Articles                                    | Management        | For      |
| 4       | Elect Takemitsu Takizaki                                  | Management        | For      |
| 5       | Elect Yu Nakata   | Management        | For      |
| 6       | Elect Akiji Yamaguchi                                     | Management        | For      |
| 7       | Elect Masayuki Miki                                       | Management        | For      |
| 8       | Elect Hiroaki Yamamoto                                    | Management        | For      |
| 9       | Elect Akinori Yamamoto                                    | Management        | For      |
| 10      | Elect Seiichi Taniguchi                                   | Management        | For      |
| 11      | Elect Kumiko Suenaga @<br>Kumiko Ukagami                  | Management        | For      |
| 12      | Elect Michifumi Yoshioka                                  | Management        | For      |
| 13      | Elect Masaharu Yamamoto as<br>Alternate Statutory Auditor | Management        | For      |
| 14      | Directors' Fees   | Management        | For      |
| Funds*: | PIGINF  |                   |          |

| KSL-AU  | Kina Securities Limited                  | Annual<br>Meeting | 24/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                               | Proponent         | Vote     |
| 2       | Re-elect Isikeli Reuben Taureka          | Management        | For      |
| 3       | Re-elect Andrew Carriline                | Management        | For      |
| 4       | Re-elect Paul Hutchinson                 | Management        | For      |
| 5       | Appointment of Auditor                   | Management        | For      |
| 6       | Equity Grant (MD/CEO FY21<br>Incentives) | Management        | For      |
| 7       | Equity Grant (MD/CEO FY22<br>Incentives) | Management        | For      |
| 8       | Equity Grant (Other executives)          | Management        | For      |
| 9       | REMUNERATION REPORT                      | Management        | For      |
| 10      | Amendments to Constitution               | Management        | For      |
| 11      | APPROVAL OF 10%<br>PLACEMENT FACILITY    | Management        | Against  |
| Funds*: | PIWMCX, PIWSCS                           |                   |          |

| 051910-<br>KR | L G Chemical | Annual<br>Meeting | 23/03/22 |
|---------------|--------------|-------------------|----------|
| No.           | Resolution   | Proponent         | Vote     |

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| 1       | Financial Statements and<br>Allocation of Profits/Dividends | Management | Against |
|---------|---|------------|---------|
| 2       | Elect SHIN Hak Cheol  | Management | For     |
| 3       | Elect KWON Bong Seok  | Management | For     |
| 4       | Elect LEE Hyun Joo  | Management | For     |
| 5       | Elect CHO Hwa Soon  | Management | For     |
| 6       | Election of Audit Committee<br>Member: LEE Hyun Joo         | Management | For     |
| 7       | Election of Audit Committee<br>Member: CHO Hwa Soon         | Management | For     |
| 8       | Directors' Fees   | Management | For     |
| Funds*: | PIGINF  |            |         |

| FDJ-FR | La Francaise Des Jeux S.A.                             | Mix Meeting | 26/04/22 |
|--------|--|-------------|----------|
| No.    | Resolution   | Proponent   | Vote     |
| 5      | Accounts and Reports; Non-tax deductible expenses      | Management  | For      |
| 6      | Consolidated Accounts and Reports                      | Management  | For      |
| 7      | Allocation of Profits/Dividends                        | Management  | For      |
| 8      | Special Auditors Report on<br>Regulated Agreements     | Management  | For      |
| 9      | Elect Didier Trutt                                     | Management  | For      |
| 10     | Elect Ghislaine Doukhan                                | Management  | For      |
| 11     | Elect Xavier Girre                                     | Management  | For      |
| 12     | Appointment of Auditor (PwC)                           | Management  | For      |
| 13     | Non-Renewal of Alternate<br>Auditor                    | Management  | For      |
| 14     | 2021 Remuneration Report                               | Management  | For      |
| 15     | 2021 Remuneration of Stéphane<br>Pallez, Chair and CEO | Management  | For      |
| 16     | 2021 Remuneration of Charles<br>Lantieri, Deputy CEO   | Management  | For      |
| 17     | 2022 Remuneration Policy<br>(Corporate Officers)       | Management  | For      |
| 18     | Authority to Repurchase and Reissue Shares             | Management  | For      |
| 19     | Authority to Issue Performance Shares                  | Management  | For      |
| 20     | Employee Stock Purchase Plan                           | Management  | For      |
| 21     | Authority to Cancel Shares and Reduce Capital          | Management  | For      |
| 22     | Amendments Regarding the<br>Statutory Reserve          | Management  | For      |

| 23      | Authorisation of Legal<br>Formalities   | Management | For |
|---------|---|------------|-----|
| Funds*: | PEPIC, PMISF, PIWARX,<br>PIICA5, PISINP, PIGSFP,<br>PIWGA5, PIWSPF, PIPAEQ,<br>PIIMPF |            |     |

| LFS-AU  | Latitude Group Holdings<br>Limited                        | Annual<br>Meeting | 27/04/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report                                       | Management        | For      |
| 3       | Elect Andrew Hoshino                                      | Management        | For      |
| 4       | Re-elect Mark Joiner                                      | Management        | For      |
| 5       | Re-elect Michael Tilley                                   | Management        | For      |
| 6       | Equity Grant (MD/CEO Ahmed Fahour)                        | Management        | For      |
| 7       | Ratify Placement of Securities (Symple Loans Acquisition) | Management        | For      |
| 8       | Ratify Placement of Securities<br>(Capital Notes)         | Management        | For      |
| 9       | Approve Issue of Securities<br>(Humm Group)               | Management        | For      |
| Funds*: | PMISF, PISINP, PIWSPF                                     |                   |          |

| LFG-AU  | Liberty Financial Group Ltd                               | Annual<br>Meeting | 17/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Remuneration Report                                       | Management        | For      |
| 3       | Elect Richard A. Longes                                   | Management        | For      |
| 4       | Appointment of Auditor                                    | Management        | For      |
| 5       | Equity Grant (CEO James Boyle<br>MTI Award)               | Management        | For      |
| 6       | Equity Grant (Executive Director<br>Sherman Ma MTI Award) | Management        | For      |
| 7       | Approve Termination Payments                              | Management        | For      |
| Funds*: | PIWSPF, PIWSCS  |                   |          |

| LNW-US | Light & Wonder Inc     | Annual<br>Meeting | 08/06/22 |
|--------|------------------------|-------------------|----------|
| No.    | Resolution             | Proponent         | Vote     |
| 1.001  | Elect Jamie R. Odell   | Management        | For      |
| 1.002  | Elect Barry L. Cottle  | Management        | For      |
| 1.003  | Elect Antonia Korsanos | Management        | For      |

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| Funds*: | PEPIC, PMISF, PIWARX,<br>PISINP, PIWSPF    |            |     |
|---------|--|------------|-----|
| 3       | Ratification of Auditor                    | Management | For |
| 2       | Advisory Vote on Executive<br>Compensation | Management | For |
| 1.009   | Elect Kneeland C. Youngblood               | Management | For |
| 1.008   | Elect Maria T. Vullo                       | Management | For |
| 1.007   | Elect Timothy Throsby                      | Management | For |
| 1.006   | Elect Virginia E. Shanks                   | Management | For |
| 1.005   | Elect Michael J. Regan                     | Management | For |
| 1.004   | Elect Hamish McLennan                      | Management | For |

| LNK-AU  | Link Administration Holdings<br>Limited         | Annual<br>Meeting | 23/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                      | Proponent         | Vote     |
| 2       | Re-elect Glen F. Boreham                        | Management        | For      |
| 3       | Re-elect Andrew J. Green                        | Management        | For      |
| 4       | Re-elect Fiona Trafford-Walker                  | Management        | For      |
| 5       | REMUNERATION REPORT                             | Management        | Against  |
| 6       | Equity Grant (MD/CEO Vivek<br>Bhatia)           | Management        | For      |
| 8       | Renew Proportional Takeover<br>Provisions       | Management        | For      |
| Funds*: | PIICA5, PIGSFP, PCCEF,<br>PICEF, PIPAEQ, PIIMPF |                   |          |

| LIT-GB  | Litigation Capital Management<br>Limited           | Annual<br>Meeting | 18/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 1       | Elect Jonathan Moulds                              | Management        | For      |
| 2       | Elect David W. King                                | Management        | For      |
| 3       | Elect Gerhard Seebacher                            | Management        | Against  |
| 4       | Elect Nick Rowles-Davies                           | Management        | For      |
| 5       | Appointment of Auditor                             | Management        | For      |
| 6       | Authority to Issue Shares w/o<br>Preemptive Rights | Management        | For      |
| Funds*: | PIWSPF   |                   |          |

| MGH-AU | MAAS Group Holdings Limited | Annual<br>Meeting | 09/11/21 |
|--------|-----------------------------|-------------------|----------|
| No.    | Resolution                  | Proponent         | Vote     |
| 2      | Remuneration Report         | Management        | For      |



| 3       | Re-Elect Neal O'Connor   | Management | For |
|---------|--|------------|-----|
| 4       | Re-Elect Stewart Butel   | Management | For |
| 5       | Elect David Keir   | Management | For |
| 6       | Approve Long Term Incentive<br>Plan  | Management | For |
| 7       | Ratify Placement of Securities   | Management | For |
| 8       | Approve Issue of Securities<br>Under Conditional Placement<br>(MD/CEO Wes Maas)                          | Management | For |
| 9       | Approve Issue of Securities<br>Under Conditional Placement<br>(NED Chair Stephen Bizzell)                | Management | For |
| 10      | Approve Issue of Securities<br>Under Conditional Placement<br>(NED Michael Medway)                       | Management | For |
| 11      | Approve Issue of Securities<br>Under Conditional Placement<br>(Related Parties and Senior<br>Management) | Management | For |
| 12      | Approve Issue of Securities<br>Under Share Purchase Plan   | Management | For |
| 13      | Approve Issue of Securities (Related Party Underwriter)  | Management | For |
| 14      | Related Party Transactions<br>(Acquisition of Liberal Site)  | Management | For |
| 15      | Related Party Transactions<br>(Acquisition of Sheraton Shares)   | Management | For |
| 16      | Related Party Transactions<br>(Acquisition of Bunglegumbie<br>Shares)                                    | Management | For |
| 17      | Related Party Transactions<br>(Acquisition of Fitzroy Property)  | Management | For |
| 18      | Approve Issue of Securities<br>(Shawn Maas and Ryan Maas)  | Management | For |
| 19      | Approve Issue of Securities<br>(Shawn Maas)  | Management | For |
| 20      | Approve Issue of Securities<br>(Vendors under Spacey Storage<br>Acquisition)                             | Management | For |
| 21      | Approve Financial Assistance   | Management | For |
| Funds*: | PIWSCS   |            |     |

| MQG-AU | Macquarie Group Ltd      | Annual<br>Meeting | 29/07/21 |
|--------|--------------------------|-------------------|----------|
| No.    | Resolution               | Proponent         | Vote     |
| 2      | Elect Rebecca J. McGrath | Management        | For      |

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| Funds*: | PIWSR4, PIPICF                                      |            |     |
|---------|---|------------|-----|
| 9       | Approve issue of Macquarie<br>Group Capital Notes 5 | Management | For |
| 8       | Equity Grant (MD/CEO S.<br>Wikramanayake)           | Management | For |
| 7       | Approve Termination Benefits                        | Management | For |
| 6       | Remuneration Report                                 | Management | For |
| 5       | Re-elect Peter H. Warne                             | Management | For |
| 4       | Re-elect Glenn R. Stevens                           | Management | For |
| 3       | Elect Michael (Mike) Roche                          | Management | For |

| MAD-AU  | Mader Group Limited                       | Annual<br>Meeting | 07/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                | Proponent         | Vote     |
| 2       | Remuneration Report                       | Management        | For      |
| 3       | Re-elect Patrick Conway                   | Management        | For      |
| 4       | Approve Equity Incentive Plan             | Management        | For      |
| 5       | Equity Grant (CEO Justin Nuich)           | Management        | For      |
| 6       | Approve Potential Termination<br>Benefits | Management        | For      |
| Funds*: | PIWMCX                                    |                   |          |

| MIGI-US | Mawson Infrastructure Group<br>Inc                      | Annual<br>Meeting | 18/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Elect Greg Martin                                       | Management        | For      |
| 2       | Elect James Manning                                     | Management        | For      |
| 3       | Elect Michael Hughes                                    | Management        | Against  |
| 4       | Elect Yossi Keret                                       | Management        | Against  |
| 5       | Ratification of Auditor                                 | Management        | For      |
| 6       | Advisory Vote on Executive<br>Compensation              | Management        | For      |
| 7       | Frequency of Advisory Vote on<br>Executive Compensation | Management        | 1 Year   |
| Funds*: | PIGINF  |                   |          |

| MMS-AU | McMillan Shakespeare Ltd  | Annual<br>Meeting | 22/11/21 |
|--------|---------------------------|-------------------|----------|
| No.    | Resolution                | Proponent         | Vote     |
| 2      | Remuneration Report       | Management        | For      |
| 3      | Re-elect Ross Chessari    | Management        | For      |
| 4      | Re-elect Timothy M. Poole | Management        | For      |



| 5       | Re-elect Bruce J. Akhurst                        | Management | For |
|---------|--|------------|-----|
| 6       | Approve Long Term Incentive<br>Plan              | Management | For |
| 7       | Equity Grant (MD/CEO Michael Salisbury)          | Management | For |
| 8       | Approve Increase in NEDs' fee<br>cap             | Management | For |
| Funds*: | PMISF, PISINP, PIWSRP,<br>PIWSPF, PIWSCS, PIPICF |            |     |

| 2454-TW | Media Tek Inc  | Annual<br>Meeting | 31/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 1       | ADOPTION OF THE 2021<br>BUSINESS REPORT AND<br>FINANCIAL STATEMENTS                  | Management        | For      |
| 2       | Adoption Of The Proposal For Distribution Of 2021 Profits.                           | Management        | For      |
| 3       | DISCUSSION ON CASH<br>DISTRIBUTION FROM<br>CAPITAL RESERVE                           | Management        | For      |
| 4       | Amendments To The Articles of<br>Association   | Management        | For      |
| 5       | Amendments To The<br>Procedures Rules For<br>Acquisition Or Disposition Of<br>Assets | Management        | For      |
| 6       | Amendments To The Procedural<br>Rules For Endorsement And<br>Guarantee               | Management        | For      |
| 7       | Amendments To The Procedure<br>Rules For Capital Loans                               | Management        | For      |
| Funds*: | PIGINF   |                   |          |

| MPL-AU  | Medibank Private Limited   | Annual<br>Meeting | 18/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Elect Gerard Dalbosco  | Management        | For      |
| 3       | Remuneration Report  | Management        | For      |
| 4       | Equity Grant (MD/CEO David<br>Koczkar)   | Management        | For      |
| Funds*: | PMISF, PIICA5, PISINP,<br>PIGSFP, PIBIAS, PCCEF,<br>PICEF, PIWSRP, PIPAEQ,<br>PIIMPF, PIPICF |                   |          |

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| MELI-US | MercadoLibre Inc                           | Annual<br>Meeting | 08/06/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                 | Proponent         | Vote     |
| 1.001   | Elect Richard Sanders                      | Management        | For      |
| 1.002   | Elect Emiliano Calemzuk                    | Management        | For      |
| 1.003   | Elect Marcos Galperin                      | Management        | For      |
| 1.004   | Elect Andrea M. Petroni Merhy              | Management        | For      |
| 2       | Advisory Vote on Executive<br>Compensation | Management        | For      |
| 3       | Ratification of Auditor                    | Management        | For      |
| Funds*: | PIGINF                                     |                   |          |

| MRK-DE  | Merck KGAA                                | Annual<br>Meeting | 22/04/22 |
|---------|---|-------------------|----------|
| No.     | Resolution                                | Proponent         | Vote     |
| 7       | Accounts and Reports                      | Management        | For      |
| 8       | Allocation of Profits/Dividends           | Management        | For      |
| 9       | Ratification of Management<br>Board Acts  | Management        | For      |
| 10      | Ratification of Supervisory Board<br>Acts | Management        | For      |
| 11      | Appointment of Auditor                    | Management        | For      |
| 12      | Appointment of Auditor (FY 2023)          | Management        | For      |
| 13      | Remuneration Report                       | Management        | For      |
| 14      | Increase in Authorised Capital            | Management        | For      |
| Funds*: | PIGINF                                    |                   |          |

| MIN-AU  | Mineral Resources Ltd           | Annual<br>Meeting | 18/11/21 |
|---------|---------------------------------|-------------------|----------|
| No.     | Resolution                      | Proponent         | Vote     |
| 2       | Remuneration Report             | Management        | For      |
| 3       | Re-elect Kelvin E. Flynn        | Management        | For      |
| 4       | Re-elect XI Xi                  | Management        | For      |
| 5       | Equity Grant (MD Chris Ellison) | Management        | For      |
| 7       | Adopt New Constitution          | Management        | For      |
| Funds*: | PIWSCS                          |                   |          |

| MGR-AU | Mirvac Group.            | Annual<br>Meeting | 16/11/21 |
|--------|--------------------------|-------------------|----------|
| No.    | Resolution               | Proponent         | Vote     |
| 3      | Re-elect John F. Mulcahy | Management        | For      |

| 4       | Re-elect James Millar<br>Remuneration Report   | Management<br>Management | For<br>For |
|---------|--|--------------------------|------------|
| 7       | Equity Grant (MD/CEO Susan<br>Lloyd-Hurwitz)   | Management               | For        |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PCCEF, PICEF, PIWSRP,<br>PIWGA5, PIPAEQ, PIIMPF,<br>PIPICF |                          |            |

| MLG-AU  | MLG Oz Limited                 | Annual<br>Meeting | 23/11/21 |
|---------|--------------------------------|-------------------|----------|
| No.     | Resolution                     | Proponent         | Vote     |
| 2       | Remuneration Report            | Management        | For      |
| 3       | Re-elect Jim Walker            | Management        | For      |
| 4       | Appointment of Auditor         | Management        | For      |
| 5       | Approve 10% Placement Facility | Management        | For      |
| Funds*: | PIWMCX                         |                   |          |

| MVF-AU  | Monash IVF Group Limited               | Annual<br>Meeting | 19/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                             | Proponent         | Vote     |
| 2       | Remuneration Report                    | Management        | For      |
| 3       | Re-elect Josef J. Czyzewski            | Management        | For      |
| 4       | Re-elect Neil J. Broekhuizen           | Management        | For      |
| 5       | Equity Grant (MD/CEO Michael<br>Knaap) | Management        | For      |
| Funds*: | PIWMCX                                 |                   |          |

| MNY-AU  | Money3 Corporation Limited          | Annual<br>Meeting | 18/11/21 |
|---------|-------------------------------------|-------------------|----------|
| No.     | Resolution                          | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                 | Management        | For      |
| 3       | Re-elect Kate Robb                  | Management        | For      |
| 4       | Renew Employee Equity Plan          | Management        | For      |
| 5       | Renew Exempt Employee Share Plan    | Management        | For      |
| 6       | Equity Grant (MD/CEO Scott Baldwin) | Management        | For      |
| Funds*: | PIWSCS                              |                   |          |

| MDB-US | MongoDB Inc | Annual<br>Meeting | 28/06/22 |
|--------|-------------|-------------------|----------|
| No.    | Resolution  | Proponent         | Vote     |

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| 1.001   | Elect Francisco D'Souza                    | Management | For |
|---------|--|------------|-----|
| 1.002   | Elect Charles M. Hazard, Jr.               | Management | For |
| 1.003   | Elect Peter Thomas Killalea                | Management | For |
| 2       | Advisory Vote on Executive<br>Compensation | Management | For |
| 3       | Ratification of Auditor                    | Management | For |
| Funds*: | PIGINF                                     |            |     |

| MOON-<br>GB | Moonpig Group Plc  | Annual<br>Meeting | 28/09/21 |
|-------------|--|-------------------|----------|
| No.         | Resolution   | Proponent         | Vote     |
| 1           | Accounts and Reports   | Management        | For      |
| 2           | Remuneration Report (Advisory)   | Management        | For      |
| 3           | Remuneration Policy (Binding)  | Management        | For      |
| 4           | Elect Kate Swann   | Management        | For      |
| 5           | Elect Nickyl Raithatha   | Management        | For      |
| 6           | Elect Andy MacKinnon   | Management        | For      |
| 7           | Elect David Keens  | Management        | For      |
| 8           | Elect Susan Hooper   | Management        | For      |
| 9           | Elect Niall Wass   | Management        | For      |
| 10          | Elect Simon Davidson   | Management        | For      |
| 11          | Appointment of Auditor   | Management        | For      |
| 12          | Authority to Set Auditor's Fees  | Management        | For      |
| 13          | Authority to Issue Shares w/<br>Preemptive Rights                                    | Management        | For      |
| 14          | Authority to Issue Shares w/o<br>Preemptive Rights                                   | Management        | For      |
| 15          | Authority to Issue Shares w/o<br>Preemptive Rights (Specified<br>Capital Investment) | Management        | For      |
| 16          | Authority to Repurchase Shares   | Management        | For      |
| 17          | Authority to Set General Meeting<br>Notice Period at 14 Days                         | Management        | For      |
| 18          | Authorisation of Political<br>Donations  | Management        | For      |
| Funds*:     | PIGINF   |                   |          |

| MOZ-AU | Mosaic Brands Limited        | Annual<br>Meeting | 17/11/21 |
|--------|------------------------------|-------------------|----------|
| No.    | Resolution                   | Proponent         | Vote     |
| 2      | Remuneration Report          | Management        | Against  |
| 3      | Re-Elect Jacqueline A. Frank | Management        | For      |



| 4       | Approve Director and Senior<br>Management Share Plan | Management | Against |
|---------|--|------------|---------|
| 5       | Ratify Placement of Securities                       | Management | For     |
| 6       | Approve Issue of Securities                          | Management | For     |
| 7       | Equity Grant (NED Chair Richard Facioni)             | Management | Against |
| 8       | Equity Grant (MD/CEO Scott<br>Evans)                 | Management | Against |
| 9       | Approve 10% Placement Facility                       | Management | For     |
| Funds*: | PIWMCX, PIWSCS                                       |            |         |

| MOZ-AU  | Mosaic Brands Limited  | Special<br>Meeting | 14/04/22 |
|---------|------------------------|--------------------|----------|
| No.     | Resolution             | Proponent          | Vote     |
| 2       | Merger/Acquisition     | Management         | For      |
| 3       | Adopt New Constitution | Management         | For      |
| Funds*: | PIWMCX, PIWSCS         |                    |          |

| MTO-AU  | MotorCycle Holdings Limited  | Annual<br>Meeting | 02/12/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | REMUNERATION REPORT  | Management        | For      |
| 3       | Re-elect Warren Bee  | Management        | For      |
| 4       | Re-elect David A. Foster   | Management        | For      |
| 5       | Equity Grant (MD David Ahmet)  | Management        | For      |
| 6       | Approve Related Party<br>Transactions (Ahmet Affiliates)                     | Management        | For      |
| 7       | Approve Related Party<br>Transactions (Cassons<br>Warehouse)                 | Management        | For      |
| 8       | Approve Related Party<br>Transactions (Caringbah Lease<br>and Penrith Lease) | Management        | For      |
| Funds*: | PIWMCX   |                   |          |

| NAB-AU | National Australia Bank<br>Limited   | Annual<br>Meeting | 17/12/21 |
|--------|--------------------------------------|-------------------|----------|
| No.    | Resolution                           | Proponent         | Vote     |
| 2      | Re-elect Anne J. Loveridge           | Management        | For      |
| 3      | REMUNERATION REPORT                  | Management        | For      |
| 4      | Equity Grant - Deferred Rights (AVR) | Management        | For      |

| 5       | Equity Grant - Performance<br>Rights (LTVR)   | Management  | For     |
|---------|---|-------------|---------|
| 6       | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals  | Shareholder | Against |
| 7       | Shareholder Proposal Regarding<br>Fossil Fuel Exposure  | Shareholder | Against |
| Funds*: | PMISF, PISINP, PIICA5,<br>PIGSFP, PIBIAS, PCCEF,<br>PICEF, PIWSRP, PIWGA5,<br>PIWSPF, PIPAEQ, PIIMPF,<br>PIPICF |             |         |

| 9999-HK | NetEase Inc            | Annual<br>Meeting | 16/06/22 |
|---------|------------------------|-------------------|----------|
| No.     | Resolution             | Proponent         | Vote     |
| 1       | Elect William Lei Ding | Management        | Abstain  |
| 2       | Elect Alice Cheng      | Management        | Abstain  |
| 3       | Elect Joseph Tong      | Management        | Abstain  |
| 4       | Elect FENG Lun         | Management        | Abstain  |
| 5       | Elect LEUNG Man Kit    | Management        | Abstain  |
| 6       | Appointment of Auditor | Management        | Abstain  |
| Funds*: | PIGINF                 |                   |          |

| NCM-AU  | Newcrest Mining  | Annual<br>Meeting | 10/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Elect Jane F. McAloon  | Management        | For      |
| 3       | Re-elect Peter W. Tomsett  | Management        | For      |
| 4       | Re-elect Philip Aiken  | Management        | For      |
| 5       | Equity Grant (MD/CEO Sandeep<br>Biswas)                            | Management        | For      |
| 6       | Remuneration Report  | Management        | For      |
| 7       | Approve Termination Payments                                       | Management        | For      |
| Funds*: | PIICA5, PIGSFP, PCCEF,<br>PICEF, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF |                   |          |

| NHF-AU    | NIB Holdings Limited     | Annual<br>Meeting | 04/11/21 |
|-----------|--------------------------|-------------------|----------|
| No.       | Resolution               | Proponent         | Vote     |
| 2         | Remuneration Report      | Management        | For      |
| 3         | Elect Peter G. Harmer    | Management        | For      |
| 4         | Re-elect Jacqueline Chow | Management        | For      |
| Perpetual |                          |                   |          |

| 5       | Equity Grant (MD/CEO Mark<br>Fitzgibbon) | Management | For |
|---------|--|------------|-----|
| 6       | Amendments to Constitution               | Management | For |
| Funds*: | PIWSCS                                   |            |     |

| NCK-AU  | Nick Scali                           | Annual<br>Meeting | 25/10/21 |
|---------|--------------------------------------|-------------------|----------|
| No.     | Resolution                           | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                  | Management        | For      |
| 3       | Re-elect Stephen T. Goddard          | Management        | For      |
| 4       | Approve Increase in NEDs' Fee<br>Cap | Management        | For      |
| Funds*: | PIWSRP, PIWSCS, PIPICF               |                   |          |

| NKT-DK  | NKT A/S                                      | Annual<br>Meeting | 24/03/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                   | Proponent         | Vote     |
| 8       | Accounts and Reports                         | Management        | For      |
| 9       | Allocation of Profits/Dividends              | Management        | For      |
| 10      | Remuneration Report                          | Management        | For      |
| 11      | Ratification of Board and<br>Management Acts | Management        | For      |
| 12      | Directors' Fees                              | Management        | For      |
| 13      | Elect Jens Due Olsen                         | Management        | For      |
| 14      | Elect René Svendsen-Tune                     | Management        | For      |
| 15      | Elect Karla Marianne Lindahl                 | Management        | For      |
| 16      | Elect Jens Maaløe                            | Management        | For      |
| 17      | Elect Andreas Nauen                          | Management        | For      |
| 18      | Appointment of Auditor                       | Management        | For      |
| Funds*: | PIGINF                                       |                   |          |

| NOL-AU  | NobleOak Life Ltd              | Annual<br>Meeting | 01/12/21 |
|---------|--------------------------------|-------------------|----------|
| No.     | Resolution                     | Proponent         | Vote     |
| 2       | Remuneration Report            | Management        | For      |
| 3       | Re-elect Stephen Harrison      | Management        | For      |
| 4       | Re-elect Kevin Hamman          | Management        | For      |
| 5       | Ratify Placement of Securities | Management        | For      |
| Funds*: | PEPIC, PIWARX, PIWMCX          |                   |          |

| NST-AU | Northern Star Resources Ltd | Annual<br>Meeting | 18/11/21 |
|--------|-----------------------------|-------------------|----------|
|        |                             |                   |          |

| No.     | Resolution  | Proponent  | Vote    |
|---------|---|------------|---------|
| 2       | Remuneration Report   | Management | For     |
| 4       | Board Spill Resolution                                      | Management | Against |
| 5       | Equity Grant (MD/CEO Stuart<br>Tonkin - LTI)                | Management | For     |
| 6       | Equity Grant (MD/CEO Stuart<br>Tonkin - LTI Bridging Grant) | Management | For     |
| 7       | Equity Grant (MD/CEO Stuart<br>Tonkin - STI)                | Management | For     |
| 8       | Re-elect John D. Fitzgerald                                 | Management | For     |
| 9       | Elect Sally Langer  | Management | For     |
| 10      | Elect John Richards   | Management | For     |
| 11      | Elect Michael A. Chaney                                     | Management | For     |
| 12      | Elect Sharon L. Warburton                                   | Management | For     |
| Funds*: | PIWSCS  |            |         |

| NOC-US  | Northrop Grumman Corp.   | Annual<br>Meeting | 18/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 1       | Elect Kathy J. Warden  | Management        | For      |
| 2       | Elect David P. Abney   | Management        | For      |
| 3       | Elect Marianne C. Brown  | Management        | For      |
| 4       | Elect Donald E. Felsinger  | Management        | For      |
| 5       | Elect Ann M. Fudge   | Management        | For      |
| 6       | Elect William H. Hernandez                                       | Management        | For      |
| 7       | Elect Madeleine A. Kleiner                                       | Management        | For      |
| 8       | Elect Karl J. Krapek   | Management        | For      |
| 9       | Elect Graham N. Robinson   | Management        | For      |
| 10      | Elect Gary Roughead  | Management        | For      |
| 11      | Elect Thomas M. Schoewe  | Management        | For      |
| 12      | Elect James S. Turley  | Management        | For      |
| 13      | Elect Mark A. Welsh III  | Management        | For      |
| 14      | Advisory Vote on Executive<br>Compensation                       | Management        | For      |
| 15      | Ratification of Auditor  | Management        | For      |
| 16      | Shareholder Proposal Regarding<br>Right to Call Special Meetings | Shareholder       | For      |
| Funds*: | PIGINF   |                   |          |

| NZX-NZ | NZX Limited | Annual<br>Meeting | 06/04/22 |
|--------|-------------|-------------------|----------|
| No.    | Resolution  | Proponent         | Vote     |



| Funds*: | PEPIC                                 |            |     |
|---------|---------------------------------------|------------|-----|
| 5       | Approve Increase in NEDs' Fee<br>Cap  | Management | For |
| 4       | Re-elect Elaine Campbell              | Management | For |
| 3       | Re-elect James Miller                 | Management | For |
| 2       | Elect Peter Jessup                    | Management | For |
| 1       | Authorise Board to Set Auditor's Fees | Management | For |

| OSH-AU  | Oil Search Ltd   | Special<br>Meeting | 07/12/21 |
|---------|--|--------------------|----------|
| No.     | Resolution   | Proponent          | Vote     |
| 1       | Scheme of Arrangement<br>(Merger)  | Management         | For      |
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PIBIAS, PCCEF,<br>PICEF, PIWSPF, PIPAEQ,<br>PIIMPF |                    |          |

| OBL-AU  | Omni Bridgeway Limited                                 | Annual<br>Meeting | 30/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report                                    | Management        | Against  |
| 3       | Re-elect Michael G.D. Kay                              | Management        | For      |
| 4       | Re-elect Christine Feldmanis                           | Management        | For      |
| 5       | Amendments to Constitution                             | Management        | Against  |
| 6       | Approve Amendments to the LTIP                         | Management        | Against  |
| 7       | Equity Grant (MD/CEO Andrew Saker)                     | Management        | Against  |
| 8       | Equity Grant (Executive Director<br>Raymond van Hulst) | Management        | For      |
| 9       | Deeds of Indemnity, Insurance and Access               | Management        | For      |
| Funds*: | PMISF, PISINP, PIWSPF,<br>PIWSCS                       |                   |          |

| OML-AU | oOh media Limited             | Annual<br>Meeting | 12/05/22 |
|--------|-------------------------------|-------------------|----------|
| No.    | Resolution                    | Proponent         | Vote     |
| 2      | Remuneration Report           | Management        | For      |
| 3      | Re-elect Tony Faure           | Management        | For      |
| 4      | Elect Joanne (Joe) E. Pollard | Management        | For      |

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|---------------|---|--|
| 2021/22       |   |  |

| Funds*: | PMISF, PIWARX, PISINP,<br>PIWSRP, PIWSPF, PIWSCS |            |     |
|---------|--|------------|-----|
| 7       | Renew Proportional Takeover<br>Provisions        | Management | For |
| 5       | Equity Grant (MD/CEO<br>Catherine O'Connor)      | Management | For |

| OPEN-US | Opendoor Technologies Inc                  | Annual<br>Meeting | 25/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                 | Proponent         | Vote     |
| 1.001   | Elect Adam Bain                            | Management        | For      |
| 1.002   | Elect Pueo Keffer                          | Management        | For      |
| 1.003   | Elect John Rice                            | Management        | Withhold |
| 2       | Ratification of Auditor                    | Management        | For      |
| 3       | Advisory Vote on Executive<br>Compensation | Management        | Against  |
| Funds*: | PIGINF                                     |                   |          |

| ORI-AU  | Orica Ltd.                                      | Annual<br>Meeting | 16/12/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                      | Proponent         | Vote     |
| 3       | Re-elect Denise Gibson                          | Management        | For      |
| 4       | Remuneration Report                             | Management        | For      |
| 5       | Equity Grant (MD/CEO Sanjeev<br>Gandhi)         | Management        | For      |
| Funds*: | PIICA5, PIGSFP, PCCEF,<br>PICEF, PIPAEQ, PIIMPF |                   |          |

| ORA-AU  | Orora Limited                             | Annual<br>Meeting | 21/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                | Proponent         | Vote     |
| 2       | Re-elect Jeremy Sutcliffe                 | Management        | For      |
| 3       | Re-elect Sam Lewis                        | Management        | For      |
| 4       | Equity Grant (MD/CEO Brian<br>Lowe - STI) | Management        | For      |
| 5       | Equity Grant (MD/CEO Brian<br>Lowe - LTI) | Management        | For      |
| 6       | REMUNERATION REPORT                       | Management        | For      |
| Funds*: | PIBIAS, PCCEF, PICEF,<br>PIWSRP, PIPICF   |                   |          |

| OTW-AU | Over the Wire Holdings | Annual  | 26/11/21 |
|--------|------------------------|---------|----------|
| UTW-AU | Limited                | Meeting | 20/11/21 |

| No.     | Resolution                         | Proponent  | Vote    |
|---------|------------------------------------|------------|---------|
| 2       | Remuneration Report                | Management | For     |
| 3       | Re-elect Brent Paddon              | Management | For     |
| 4       | Elect Stephe Wilks                 | Management | For     |
| 5       | Approve Performance Rights<br>Plan | Management | For     |
| 6       | Approve Employee Share Plan        | Management | Against |
| Funds*: | PIWMCX                             |            |         |

| OTW-AU  | Over the Wire Holdings<br>Limited | Special<br>Meeting | 24/02/22 |
|---------|-----------------------------------|--------------------|----------|
| No.     | Resolution                        | Proponent          | Vote     |
| 1       | Merger/Acquisition                | Management         | For      |
| Funds*: | PIWMCX                            |                    |          |

| OZL-AU  | OZ Minerals Limited   | Annual<br>Meeting | 08/04/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Charles Sartain  | Management        | For      |
| 3       | Elect Sarah Ryan  | Management        | For      |
| 4       | Remuneration Report   | Management        | For      |
| 5       | Equity Grant (MD/CEO Andrew<br>Cole - FY2022 LTIP)                  | Management        | For      |
| 6       | Equity Grant (MD/CEO Andrew<br>Cole - FY2021 STIP)                  | Management        | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIWGA5, PIWSPF, PIWSCS,<br>PIPAEQ, PIIMPF |                   |          |

| PAC-AU  | Pacific Current Group Limited           | Annual<br>Meeting | 19/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                              | Proponent         | Vote     |
| 2       | Remuneration Report                     | Management        | For      |
| 3       | Re-elect Jeremiah Chafkin               | Management        | For      |
| 4       | Renew Employee Share<br>Ownership Plan  | Management        | For      |
| 5       | Equity Grant (MD/CEO Paul<br>Greenwood) | Management        | For      |
| 6       | Approve Termination Benefits            | Management        | For      |
| 7       | Appointment of Auditor                  | Management        | For      |
| Funds*: | PIWMCX, PIWSRP, PIWSCS,<br>PIPICF       |                   |          |

| PAGS-US | PagSeguro Digital Ltd                            | Annual<br>Meeting | 27/05/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                       | Proponent         | Vote     |
| 1       | Elect Luiz Frias                                 | Management        | For      |
| 2       | Elect Maria Judith de Brito                      | Management        | For      |
| 3       | Elect Eduardo Alcaro                             | Management        | For      |
| 4       | Elect Noemia Gushiken                            | Management        | Against  |
| 5       | Elect Cleveland P. Teixeira                      | Management        | For      |
| 6       | Elect Marcia Nogueira de Mello                   | Management        | For      |
| 7       | Elect Ricardo Dutra da Silva                     | Management        | For      |
| 8       | Approval of Consolidated<br>Financial Statements | Management        | For      |
| 9       | Approval of the Long-Term<br>Incentive Plan      | Management        | For      |
| 10      | Ratification of Board Acts                       | Management        | For      |

Funds\*:

PIGINF

| PDL-AU  | Pendal Group Limited                      | Annual<br>Meeting | 10/12/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                | Proponent         | Vote     |
| 1       | Re-elect Sally C. Collier                 | Management        | For      |
| 2       | Re-elect Christopher Jones                | Management        | For      |
| 3       | Remuneration Report                       | Management        | For      |
| 4       | Approve Increase in NEDs' Fee<br>Cap      | Management        | For      |
| 5       | Equity Grant (MD/CEO Nick Good)           | Management        | For      |
| 6       | Adopt New Constitution                    | Management        | For      |
| 8       | Adopt Proportional Takeover<br>Provisions | Management        | For      |
| Funds*: | PIWSCS                                    |                   |          |

| 5GG-AU | Pentanet Limited               | Annual<br>Meeting | 23/11/21 |
|--------|--------------------------------|-------------------|----------|
| No.    | Resolution                     | Proponent         | Vote     |
| 2      | REMUNERATION REPORT            | Management        | For      |
| 3      | Re-elect David Buckingham      | Management        | For      |
| 4      | Re-elect Timothy Cornish       | Management        | For      |
| 5      | Re-elect Dalton L. Gooding     | Management        | For      |
| 6      | Approve 10% Placement Facility | Management        | For      |
| 7      | Appointment of Auditor         | Management        | For      |
| 8      | Ratify Placement of Securities | Management        | For      |

#### Funds\*: PIGINF

| PWR-AU  | Peter Warren Automotive<br>Holdings Limited | Annual<br>Meeting | 26/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                  | Proponent         | Vote     |
| 2       | Re-Elect John Ingram                        | Management        | For      |
| 3       | REMUNERATION REPORT                         | Management        | For      |
| 4       | Appointment of Auditor                      | Management        | For      |
| Funds*: | PIWARX, PIWMCX, PIWSPF,<br>PIWSCS           |                   |          |

| PMV-AU  | Premier Investments Limited  | Annual<br>Meeting | 02/12/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | REMUNERATION REPORT  | Management        | For      |
| 3       | Re-elect Sylvia Falzon   | Management        | For      |
| 4       | Re-elect Sally Herman  | Management        | For      |
| 5       | Approve Performance Rights<br>Plan   | Management        | For      |
| 6       | Equity Grant (CEO Premier<br>Retail Richard Murray)  | Management        | For      |
| 8       | Board Spill Resolution   | Management        | Against  |
| Funds*: | PEPIC, PMISF, PIWARX,<br>PIICA5, PISINP, PIGSFP,<br>PCCEF, PICEF, PIWSRP,<br>PIWSPF, PIWSCS, PIPAEQ,<br>PIIMPF, PIPICF |                   |          |

| PBP-AU  | Probiotec Ltd  | Annual<br>Meeting | 24/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report  | Management        | For      |
| 3       | Re-elect Jonathan Wenig  | Management        | For      |
| 4       | Elect Simon Gray   | Management        | For      |
| 5       | Equity Grant (Performance<br>Rights - MD/CEO Wesley<br>Stringer) | Management        | For      |
| 6       | Equity Grant (Loan - MD/CEO<br>Wesley Stringer)                  | Management        | For      |
| Funds*: | PIWMCX   |                   |          |

| PFP-AU | Propel Funeral Partners<br>Limited | Annual<br>Meeting | 18/11/21 |
|--------|------------------------------------|-------------------|----------|
| No.    | Resolution                         | Proponent         | Vote     |

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| Funds*: | PIWSCS                               |            |     |
|---------|--------------------------------------|------------|-----|
| 7       | Ratify Placement of Securities       | Management | For |
| 6       | Approve Financial Assistance         | Management | For |
| 5       | Approve Increase in NEDs' Fee<br>Cap | Management | For |
| 4       | Remuneration Report                  | Management | For |
| 3       | Re-elect Fraser Henderson            | Management | For |
| 2       | Re-elect Brian E. Scullin            | Management | For |

| PSI-AU  | PSC Insurance Group Limited | Annual<br>Meeting | 01/11/21 |
|---------|-----------------------------|-------------------|----------|
| No.     | Resolution                  | Proponent         | Vote     |
| 2       | Remuneration Report         | Management        | For      |
| 3       | Elect Joanne (Jo) Dawson    | Management        | For      |
| 4       | Elect James Kalbassi        | Management        | Against  |
| 5       | Re-elect Paul R. Dwyer      | Management        | For      |
| 6       | Amendments to Constitution  | Management        | For      |
| Funds*: | PIWSCS                      |                   |          |

| PSI-AU  | PSC Insurance Group Limited                      | Special<br>Meeting | 18/02/22 |
|---------|--|--------------------|----------|
| No.     | Resolution                                       | Proponent          | Vote     |
| 2       | Equity Grant (Executive Director<br>Tara Falk)   | Management         | Against  |
| 3       | Equity Grant (Executive Director James Kalbassi) | Management         | Against  |
| Funds*: | PIWSCS   |                    |          |

| PWH-AU  | PWR Holdings Limited                             | Annual<br>Meeting | 29/10/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                                       | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                              | Management        | For      |
| 3       | Re-Elect Jeffrey (Jeff) I. Forbes                | Management        | For      |
| 4       | Renew Performance Rights Plan                    | Management        | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PIWGA5, PIPAEQ, PIIMPF |                   |          |

| QAN-AU | Qantas Airways Ltd             | Annual<br>Meeting | 05/11/21 |
|--------|--------------------------------|-------------------|----------|
| No.    | Resolution                     | Proponent         | Vote     |
| 1      | Re-elect Belinda J. Hutchinson | Management        | For      |
| 2      | Re-elect Antony N. Tyler       | Management        | For      |



| 3       | Re-elect James (Todd) Sampson   | Management | For |
|---------|---|------------|-----|
| 4       | Equity Grant (MD/CEO Alan Joyce)  | Management | For |
| 5       | REMUNERATION REPORT   | Management | For |
| 7       | Amendments to Constitution  | Management | For |
| Funds*: | PEPIC, PMISF, PIWARX,<br>PIICA5, PISINP, PIGSFP,<br>PCCEF, PICEF, PIWGA5,<br>PIWSPF, PIPAEQ, PIIMPF |            |     |

| QUB-AU  | Qube Logistics                         | Annual<br>Meeting | 11/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                             | Proponent         | Vote     |
| 2       | Re-elect Sam Kaplan                    | Management        | For      |
| 3       | Re-elect Ross Burney                   | Management        | For      |
| 4       | REMUNERATION REPORT                    | Management        | For      |
| 5       | Equity Grant (MD Paul Digney -<br>LTI) | Management        | For      |
| 6       | Approve Long Term Incentive<br>Plan    | Management        | For      |
| 7       | Approve Increase in NED's Fee<br>Cap   | Management        | For      |
| 9       | Board Spill Resolution                 | Management        | Against  |
| Funds*: | PMISF, PISINP                          |                   |          |

| RHC-AU  | Ramsay Health Care   | Annual<br>Meeting | 24/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report  | Management        | For      |
| 3       | Re-elect David Thodey  | Management        | For      |
| 4       | Re-elect Claudia Süssmuth<br>Dyckerhoff  | Management        | For      |
| 5       | Equity Grant (MD/CEO Craig<br>McNally)   | Management        | For      |
| Funds*: | PMISF, PIICA5, PISINP,<br>PIGSFP, PCCEF, PICEF,<br>PIWSRP, PIWGA5, PIPAEQ,<br>PIIMPF |                   |          |

| RRL-AU | Regis Resources Ltd | Annual<br>Meeting | 25/11/21 |
|--------|---------------------|-------------------|----------|
| No.    | Resolution          | Proponent         | Vote     |
| 2      | Remuneration Report | Management        | For      |

| 3       | Re-elect Stephen (Steve) J.<br>Scudamore | Management | For |
|---------|--|------------|-----|
| 4       | Equity Grant (MD/CEO Jim<br>Beyer - LTI) | Management | For |
| 5       | Equity Grant (MD/CEO Jim<br>Beyer - STI) | Management | For |
| Funds*: | PIWSCS                                   |            |     |

| RUL-AU  | RPMGlobal Holdings Limited | Annual<br>Meeting | 28/10/21 |
|---------|----------------------------|-------------------|----------|
| No.     | Resolution                 | Proponent         | Vote     |
| 2       | Remuneration Report        | Management        | For      |
| 3       | Elect Paul D. Scurrah      | Management        | For      |
| 4       | Elect Angeleen Jenkins     | Management        | For      |
| 5       | Amendments to Constitution | Management        | For      |
| Funds*: | PIWMCX                     |                   |          |

| STO-AU | Santos Ltd  | Annual<br>Meeting | 03/05/22 |
|--------|---|-------------------|----------|
| No.    | Resolution  | Proponent         | Vote     |
| 2      | Re-elect Peter R. Hearl   | Management        | For      |
| 3      | Elect Eileen J. Doyle   | Management        | For      |
| 4      | Elect Musje Werror  | Management        | For      |
| 5      | Elect Michael Utsler  | Management        | For      |
| 6      | REMUNERATION REPORT   | Management        | For      |
| 7      | Approval of 2022 Climate<br>Change Report   | Management        | For      |
| 8      | Equity Grant (MD/CEO LTI)   | Management        | For      |
| 9      | Equity Grant (MD/CEO Growth<br>Projects Incentive)  | Management        | For      |
| 10     | Approve Increase to NED Fee<br>Cap  | Management        | For      |
| 11     | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals  | Shareholder       | Against  |
| 12     | Shareholder Proposal Regarding<br>Disclosure of Capital Allocation<br>Alignment With a Net Zero by<br>2050 Scenario | Shareholder       | Against  |
| 13     | Shareholder Proposal Regarding<br>Lobbying Activity Alignment with<br>1.5 Degree Scenarios                          | Shareholder       | Against  |



| 14      | Shareholder Proposal Regarding<br>Decommissioning Oil and Gas<br>Infrastructure | Shareholder | Against |
|---------|---|-------------|---------|
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PIBIAS, PCCEF,<br>PICEF, PIPAEQ, PIIMPF       |             |         |

| SFC-AU  | Schaffer Corporation Ltd. | Annual<br>Meeting | 17/11/21 |
|---------|---------------------------|-------------------|----------|
| No.     | Resolution                | Proponent         | Vote     |
| 2       | Re-elect Danielle Blain   | Management        | For      |
| 3       | Re-elect Anton Mayer      | Management        | For      |
| 4       | Remuneration Report       | Management        | For      |
| Funds*: | PIWMCX                    |                   |          |

| SDGR-US | Schrodinger Inc   | Annual<br>Meeting | 15/06/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1       | Elect Jeffrey Chodakewitz                               | Management        | For      |
| 2       | Elect Michael Mark Lynton                               | Management        | For      |
| 3       | Elect Nancy A. Thornberry                               | Management        | For      |
| 4       | Advisory Vote on Executive<br>Compensation              | Management        | For      |
| 5       | Frequency of Advisory Vote on<br>Executive Compensation | Management        | 1 Year   |
| 6       | Approval of the 2022 Equity<br>Incentive Plan           | Management        | For      |
| 7       | Ratification of Auditor                                 | Management        | For      |
| Funds*: | PIGINF  |                   |          |

| SHV-AU  | Select Harvests   | Annual<br>Meeting | 25/02/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | REMUNERATION REPORT   | Management        | For      |
| 3       | Re-elect Guy Kingwill   | Management        | For      |
| 4       | Elect Travis Dillion  | Management        | For      |
| 5       | Approve Increase in NEDs' Fee<br>Cap                                      | Management        | For      |
| 6       | Equity Grant (MD/CEO Paul<br>Thompson)                                    | Management        | For      |
| Funds*: | PEPIC, PIWARX, PIICA5,<br>PIGSFP, PCCEF, PICEF,<br>PIWGA5, PIPAEQ, PIIMPF |                   |          |

| SXY-AU  | Senex Energy Limited             | Annual<br>Meeting | 25/11/21 |
|---------|----------------------------------|-------------------|----------|
| No.     | Resolution                       | Proponent         | Vote     |
| 2       | Re-elect Trevor Bourne           | Management        | For      |
| 3       | Elect Margaret Kennedy           | Management        | For      |
| 4       | Remuneration Report              | Management        | For      |
| 5       | Equity Grant (MD/CEO Ian Davies) | Management        | For      |
| Funds*: | PIWMCX, PIWSCS                   |                   |          |

| SXY-AU  | Senex Energy Limited                  | Special<br>Meeting | 15/03/22 |
|---------|---------------------------------------|--------------------|----------|
| No.     | Resolution                            | Proponent          | Vote     |
| 1       | Acquisition by POSCO<br>International | Management         | For      |
| Funds*: | PIWMCX, PIWSCS                        |                    |          |

| SRV-AU  | Servcorp Ltd.            | Annual<br>Meeting | 10/11/21 |
|---------|--------------------------|-------------------|----------|
| No.     | Resolution               | Proponent         | Vote     |
| 2       | Remuneration Report      | Management        | For      |
| 3       | Re-elect Anthony McGrath | Management        | For      |
| 5       | Board Spill              | Management        | Against  |
| Funds*: | PIWMCX, PIWSCS           |                   |          |

| SSM-AU  | Service Stream Limited                   | Annual<br>Meeting | 20/10/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                               | Proponent         | Vote     |
| 2       | Remuneration Report                      | Management        | For      |
| 3       | Re-elect Brett Gallagher                 | Management        | For      |
| 4       | Re-elect Deborah R. Page                 | Management        | For      |
| 5       | Elect Elizabeth Ward                     | Management        | For      |
| 6       | Equity Grant (MD/CEO Leigh<br>Mackender) | Management        | For      |
| 7       | Ratify Placement of Securities           | Management        | For      |
| 8       | Approve Financial Assistance             | Management        | For      |
| Funds*: | PIWSCS                                   |                   |          |

| NOW-US | ServiceNow Inc         | Annual<br>Meeting | 09/06/22 |
|--------|------------------------|-------------------|----------|
| No.    | Resolution             | Proponent         | Vote     |
| 1      | Elect Susan L. Bostrom | Management        | For      |



| 2       | Elect Torosa Briggs                        | Management | For     |
|---------|--|------------|---------|
| 2       | Elect Teresa Briggs                        | Management | FUI     |
| 3       | Elect Jonathan C. Chadwick                 | Management | Against |
| 4       | Elect Paul E. Chamberlain                  | Management | For     |
| 5       | Elect Lawrence J Jackson, Jr.              | Management | For     |
| 6       | Elect Frederic B. Luddy                    | Management | For     |
| 7       | Elect Jeffrey A. Miller                    | Management | For     |
| 8       | Elect Joseph Quinlan                       | Management | For     |
| 9       | Elect Sukumar Rathnam                      | Management | For     |
| 10      | Advisory Vote on Executive<br>Compensation | Management | Against |
| 11      | Ratification of Auditor                    | Management | For     |
| Funds*: | PIGINF                                     |            |         |

| SVW-AU  | Seven Group Holdings Limited                   | Annual<br>Meeting | 17/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                                     | Proponent         | Vote     |
| 2       | Re-elect David I. McEvoy                       | Management        | For      |
| 3       | Re-elect Richard A. Uechtritz                  | Management        | For      |
| 4       | Remuneration Report                            | Management        | For      |
| 5       | Equity Grant (MD/CEO Ryan Stokes)              | Management        | For      |
| 6       | Ratify Placement of Securities                 | Management        | For      |
| Funds*: | PMISF, PISINP, PCCEF, PICEF,<br>PIWSPF, PIWSCS |                   |          |

| SSG-AU  | Shaver Shop Group Limited                 | Annual<br>Meeting | 10/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution                                | Proponent         | Vote     |
| 2       | Remuneration Report                       | Management        | For      |
| 3       | Re-elect Craig Mathieson                  | Management        | For      |
| 4       | Renew Amended Long-Term<br>Incentive Plan | Management        | For      |
| 5       | Equity Grant (MD/CEO Cameron Fox)         | Management        | For      |
| Funds*: | PIWMCX, PIWSCS                            |                   |          |

| SIE-DE | Siemens AG                      | Annual<br>Meeting | 10/02/22 |
|--------|---------------------------------|-------------------|----------|
| No.    | Resolution                      | Proponent         | Vote     |
| 8      | Allocation of Profits/Dividends | Management        | For      |
| 9      | Ratify Roland Busch             | Management        | For      |
| 10     | Ratify Klaus Helmrich           | Management        | For      |

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| 11      | Ratify Joe Kaeser                     | Management | For |
|---------|---------------------------------------|------------|-----|
| 12      | Ratify Cedrik Neike                   | Management | For |
| 13      | Ratify Matthias Rebellius             | Management | For |
| 14      | Ratify Ralf P. Thomas                 | Management | For |
| 15      | Ratify Judith Wiese                   | Management | For |
| 16      | Ratify Jim Hagemann Snabe             | Management | For |
| 17      | Ratify Birgit Steinborn               | Management | For |
| 18      | Ratify Werner Brandt                  | Management | For |
| 19      | Ratify Tobias Bäumler                 | Management | For |
| 20      | Ratify Michael Diekmann               | Management | For |
| 21      | Ratify Andrea Fehrmann                | Management | For |
| 22      | Ratify Bettina Haller                 | Management | For |
| 23      | Ratify Harald Kern                    | Management | For |
| 24      | Ratify Jürgen Kerner                  | Management | For |
| 25      | Ratify Nicola Leibinger-<br>Kammüller | Management | For |
| 26      | Ratify Benoît Potier                  | Management | For |
| 27      | Ratify Hagen Reimer                   | Management | For |
| 28      | Ratify Norbert Reithofer              | Management | For |
| 29      | Ratify Kasper Rørsted                 | Management | For |
| 30      | Ratify Nemat Shafik                   | Management | For |
| 31      | Ratify Nathalie von Siemens           | Management | For |
| 32      | Ratify Michael Sigmund                | Management | For |
| 33      | Ratify Dorothea Simon                 | Management | For |
| 34      | Ratify Grazia Vittadini               | Management | For |
| 35      | Ratify Werner Wenning                 | Management | For |
| 36      | Ratify Matthias Zachert               | Management | For |
| 37      | Ratify Gunnar Zukunft                 | Management | For |
| 38      | Appointment of Auditor                | Management | For |
| 39      | Remuneration Report                   | Management | For |
| Funds*: | PIGINF                                |            |     |

| SGM-AU | Sims Limited                             | Annual<br>Meeting | 10/11/21 |
|--------|--|-------------------|----------|
| No.    | Resolution                               | Proponent         | Vote     |
| 2      | Re-elect Geoffrey (Geoff) N.<br>Brunsdon | Management        | Against  |
| 3      | Re-elect Georgia R. Nelson               | Management        | For      |
| 4      | Elect Victoria Binns                     | Management        | For      |
| 5      | REMUNERATION REPORT                      | Management        | Against  |

| 6       | Equity Grant (MD/CEO Alistair Field) | Management | Against |
|---------|--------------------------------------|------------|---------|
| Funds*: | PIWSCS                               |            |         |

| SSRM-<br>CA | SSR Mining Inc  | Mix Meeting | 27/05/22 |
|-------------|---|-------------|----------|
| No.         | Resolution  | Proponent   | Vote     |
| 2           | Elect A.E. Michael Anglin   | Management  | For      |
| 3           | Elect Rodney P. Antal   | Management  | For      |
| 4           | Elect Thomas R. Bates, Jr.  | Management  | For      |
| 5           | Elect Brian R. Booth  | Management  | For      |
| 6           | Elect Simon Fish  | Management  | For      |
| 7           | Elect Leigh Ann Fisher  | Management  | For      |
| 8           | Elect Alan P. Krusi   | Management  | For      |
| 9           | Elect Kay G. Priestly   | Management  | For      |
| 11          | Non-Binding Frequency of Non-<br>Binding Advisory Vote on<br>Executive Compensation: Please<br>Vote on this Resolution to<br>Approve EVERY YEAR | Management  | For      |
| 12          | Non-Binding Frequency of Non-<br>Binding Advisory Vote on<br>Executive Compensation: Please<br>Vote on this Resolution to<br>Approve 2 YEARS    | Management  | Unvoted  |
| 13          | Non-Binding Frequency of Non-<br>Binding Advisory Vote on<br>Executive Compensation: Please<br>Vote on this Resolution to<br>Approve 3 YEARS    | Management  | Unvoted  |
| 14          | Non-Binding Frequency of Non-<br>Binding Advisory Vote on<br>Executive Compensation: Please<br>Vote on this Resolution to<br>Approve ABSTAIN    | Management  | Unvoted  |
| 15          | Advisory Vote on Executive<br>Compensation  | Management  | For      |
| 16          | Approval of the Employee Share<br>Purchase Plan   | Management  | For      |
| 17          | Appointment of Auditor  | Management  | For      |
| Funds*:     | PIWSCS  |             |          |

| SMR-AU | Stanmore Resources Limited | Annual<br>Meeting | 25/05/22 |
|--------|----------------------------|-------------------|----------|
| No.    | Resolution                 | Proponent         | Vote     |

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| 2       | REMUNERATION REPORT          | Management | For |
|---------|------------------------------|------------|-----|
| 3       | Elect Brett Garland          | Management | For |
| 4       | Elect Matthew Latimore       | Management | For |
| 5       | Elect Caroline Chan          | Management | For |
| 6       | Approve Financial Assistance | Management | For |
| 7       | Amendments to Constitution   | Management | For |
| Funds*: | PIWARX, PIWSCS               |            |     |

| SDF-AU  | Steadfast Group Limited              | Annual<br>Meeting | 22/10/21 |
|---------|--------------------------------------|-------------------|----------|
| No.     | Resolution                           | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                  | Management        | For      |
| 3       | Equity Grant (CEO Robert Kelly)      | Management        | For      |
| 4       | Ratify Placement of Securities       | Management        | For      |
| 5       | Approve Increase in NED's Fee<br>Cap | Management        | For      |
| 6       | Elect Vicki Allen                    | Management        | For      |
| 7       | Re- Elect David P. Liddy             | Management        | For      |
| 8       | Re- Elect Gai M. McGrath             | Management        | For      |
| Funds*: | PIWSCS                               |                   |          |

| SUN-AU  | Suncorp Group Limited  | Annual<br>Meeting | 23/09/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | REMUNERATION REPORT  | Management        | For      |
| 3       | Equity Grant (Group CEO<br>Steven Johnston)  | Management        | For      |
| 4       | Elect Duncan West  | Management        | For      |
| 5       | Re-elect Sylvia Falzon   | Management        | For      |
| 6       | Re-elect Christine McLoughlin  | Management        | For      |
| 7       | Re-elect Doug McTaggart  | Management        | For      |
| 8       | Re-elect Lindsay Tanner  | Management        | For      |
| Funds*: | PEPIC, PIISF8, PISIN8, PIICA5,<br>PIGSF5, PIBIAS, PCCEF,<br>PICEF, PIWSPF, PIPAEQ,<br>PIIMPF |                   |          |

| SNPS-US | Synopsys, Inc.          | Annual<br>Meeting | 12/04/22 |
|---------|-------------------------|-------------------|----------|
| No.     | Resolution              | Proponent         | Vote     |
| 1       | Elect Aart J. de Geus   | Management        | For      |
| 2       | Elect Janice D. Chaffin | Management        | For      |

| 4Elect Mercedes JohnsonManagementFor5Elect Chrysostomos L. NikiasManagementFor6Elect Jeannine P. SargentManagementFor7Elect John G. SchwarzManagementFor8Elect Roy A. ValleeManagementFor9Amendment to the 2006<br>Employee Equity Incentive PlanManagementFor10Approval of the Employee Stock<br>Purchase PlanManagementFor11Advisory Vote on Executive<br>CompensationManagementFor12Ratification of AuditorManagementFor13Shareholder Proposal Regarding<br>Right to Act by Written ConsentShareholderFor   | Funds*: | PIGINF                       |             |     |
|--|---------|------------------------------|-------------|-----|
| 4Elect Mercedes JohnsonManagementFor5Elect Chrysostomos L. NikiasManagementFor6Elect Jeannine P. SargentManagementFor7Elect John G. SchwarzManagementFor8Elect Roy A. ValleeManagementFor9Amendment to the 2006<br>Employee Equity Incentive PlanManagementFor10Approval of the Employee Stock<br>Purchase PlanManagementFor11Advisory Vote on Executive<br>CompensationManagementFor  | 13      |                              | Shareholder | For |
| 4       Elect Mercedes Johnson       Management       For         5       Elect Chrysostomos L. Nikias       Management       For         6       Elect Jeannine P. Sargent       Management       For         7       Elect John G. Schwarz       Management       For         8       Elect Roy A. Vallee       Management       For         9       Amendment to the 2006<br>Employee Equity Incentive Plan       Management       For         10       Approval of the Employee Stock<br>Purchase Plan       Management       For         11       Advisory Vote on Executive       Management       For | 12      | Ratification of Auditor      | Management  | For |
| 4       Elect Mercedes Johnson       Management       For         5       Elect Chrysostomos L. Nikias       Management       For         6       Elect Jeannine P. Sargent       Management       For         7       Elect John G. Schwarz       Management       For         8       Elect Roy A. Vallee       Management       For         9       Amendment to the 2006<br>Employee Equity Incentive Plan       Management       For         10       Approval of the Employee Stock       Management       For   | 11      | •                            | Management  | For |
| 4     Elect Mercedes Johnson     Management     For       5     Elect Chrysostomos L. Nikias     Management     For       6     Elect Jeannine P. Sargent     Management     For       7     Elect John G. Schwarz     Management     For       8     Elect Roy A. Vallee     Management     For       9     Amendment to the 2006     Management     For  | 10      |                              | Management  | For |
| 4Elect Mercedes JohnsonManagementFor5Elect Chrysostomos L. NikiasManagementFor6Elect Jeannine P. SargentManagementFor7Elect John G. SchwarzManagementFor   | 9       |                              | Management  | For |
| 4Elect Mercedes JohnsonManagementFor5Elect Chrysostomos L. NikiasManagementFor6Elect Jeannine P. SargentManagementFor  | 8       | Elect Roy A. Vallee          | Management  | For |
| 4 Elect Mercedes Johnson Management For<br>5 Elect Chrysostomos L. Nikias Management For   | 7       | Elect John G. Schwarz        | Management  | For |
| 4 Elect Mercedes Johnson Management For  | 6       | Elect Jeannine P. Sargent    | Management  | For |
|  | 5       | Elect Chrysostomos L. Nikias | Management  | For |
| 5  | 4       | Elect Mercedes Johnson       | Management  | For |
| 3 Elect Bruce R. Chizen Management For   | 3       | Elect Bruce R. Chizen        | Management  | For |

| TAH-AU  | Tabcorp Holdings Ltd.  | Ordinary<br>Meeting | 12/05/22 |
|---------|--|---------------------|----------|
| No.     | Resolution   | Proponent           | Vote     |
| 1       | Approve Capital Reduction  | Management          | For      |
| Funds*: | PMISF, PIWARX, PIICA5,<br>PISINP, PIGSFP, PCCEF,<br>PICEF, PIWGA5, PIPAEQ,<br>PIIMPF, PIPICF |                     |          |

| TAH-AU  | Tabcorp Holdings Ltd.  | Special<br>Meeting | 12/05/22 |
|---------|--|--------------------|----------|
| No.     | Resolution   | Proponent          | Vote     |
| 1       | Approve Demerger   | Management         | For      |
| Funds*: | PMISF, PIWARX, PIICA5,<br>PISINP, PIGSFP, PCCEF,<br>PICEF, PIWGA5, PIPAEQ,<br>PIIMPF, PIPICF |                    |          |

| TAH-AU | Tabcorp Holdings Ltd.                       | Annual<br>Meeting | 19/10/21 |
|--------|---|-------------------|----------|
| No.    | Resolution                                  | Proponent         | Vote     |
| 2      | Re-elect Harry Boon                         | Management        | Against  |
| 3      | Re-elect Steven Gregg                       | Management        | Against  |
| 4      | Elect Janette A. Kendall                    | Management        | For      |
| 5      | Remuneration Report                         | Management        | For      |
| 6      | Equity Grant (MD/CEO David<br>Attenborough) | Management        | Against  |

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| Funds*: | PMISF, PIWARX, PIICA5, |  |
|---------|------------------------|--|
|         | PISINP, PIGSFP, PCCEF, |  |
|         | PICEF, PIWGA5, PIPAEQ, |  |
|         | PIIMPF, PIPICF         |  |

| TLS-AU  | Telstra Corporation   | Annual<br>Meeting | 12/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Elect Roy H. Chestnutt  | Management        | For      |
| 3       | Elect Niek Jan van Damme  | Management        | For      |
| 4       | Equity Grant (MD/CEO Andrew<br>Penn - Restricted Shares)  | Management        | For      |
| 5       | Equity Grant (MD/CEO Andrew<br>Penn - Performance Rights)   | Management        | For      |
| 6       | REMUNERATION REPORT   | Management        | For      |
| Funds*: | PMISF, PIWARX, PIICA5,<br>PISINP, PIGSFP, PCCEF,<br>PICEF, PIWSRP, PIWGA5,<br>PIWSPF, PIPAEQ, PIIMPF,<br>PIPICF |                   |          |

| ATM-NZ  | The a2 Milk Company Limited  | Annual<br>Meeting | 17/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 1       | Authorise Board to Set Auditor's Fees  | Management        | For      |
| 2       | Elect David Bortolussi   | Management        | For      |
| 3       | Elect Bessie Lee   | Management        | For      |
| 4       | Elect Warwick Every-Burns  | Management        | Against  |
| Funds*: | PEPIC, PMISF, PIWARX,<br>PIICA5, PISINP, PIGSFP,<br>PIBIAS, PCCEF, PICEF,<br>PIWSRP, PIWGA5, PIWSPF,<br>PIWSCS, PIPAEQ, PIIMPF |                   |          |

| TWST-US | Twist Bioscience Corp                      | Annual<br>Meeting | 08/02/22 |
|---------|--|-------------------|----------|
| No.     | Resolution                                 | Proponent         | Vote     |
| 1.001   | Elect Nelson C. Chan                       | Management        | For      |
| 1.002   | Elect Xiaoying Mai                         | Management        | For      |
| 1.003   | Elect Robert P. Ragusa                     | Management        | For      |
| 1.004   | Elect Melissa A. Starovasnik               | Management        | For      |
| 2       | Advisory Vote on Executive<br>Compensation | Management        | For      |
| 3       | Ratification of Auditor                    | Management        | For      |

#### Funds\*: PIGINF

| UNI-AU  | Universal Store Holdings<br>Limited | Annual<br>Meeting | 25/11/21 |
|---------|-------------------------------------|-------------------|----------|
| No.     | Resolution                          | Proponent         | Vote     |
| 2       | Remuneration Report                 | Management        | For      |
| 3       | Re-elect Peter Birtles              | Management        | For      |
| 4       | Elect David J. MacLean              | Management        | For      |
| Funds*: | PEPIC, PIWMCX, PIWSCS               |                   |          |

| VEE-AU  | VEEM Ltd   | Annual<br>Meeting | 17/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Remuneration Report                                      | Management        | For      |
| 3       | Re-Elect John B. Miocevich                               | Management        | For      |
| 4       | Re-Elect Ian H. Barsden                                  | Management        | For      |
| 5       | Ratify Placement of Securities                           | Management        | For      |
| 6       | Approve Incentive Performance<br>Rights and Options Plan | Management        | For      |
| Funds*: | PIWMCX   |                   |          |

| VRT-AU  | Virtus Health Limited                  | Annual<br>Meeting | 18/11/21 |
|---------|--|-------------------|----------|
| No.     | Resolution                             | Proponent         | Vote     |
| 2       | REMUNERATION REPORT                    | Management        | For      |
| 3       | Elect Cathy Aston                      | Management        | For      |
| 4       | Elect Priscilla Rogers                 | Management        | For      |
| 5       | Equity Grant (MD/CEO Kate<br>Munnings) | Management        | For      |
| 6       | Approve Increase in NEDs' Fee<br>Cap   | Management        | For      |
| Funds*: | PIWSCS                                 |                   |          |

| WPR-AU | Waypoint REIT Limited             | Annual<br>Meeting | 12/05/22 |
|--------|-----------------------------------|-------------------|----------|
| No.    | Resolution                        | Proponent         | Vote     |
| 3      | REMUNERATION REPORT               | Management        | For      |
| 4      | Elect Laurence R. Brindle         | Management        | For      |
| 5      | Elect Susan MacDonald             | Management        | For      |
| 7      | Equity Grant (CEO Hadyn Stephens) | Management        | For      |

| 9       | COMPANY CONSTITUTION<br>AMENDMENTS TO THE TRUST<br>CONSTITUTION | Management<br>Management | For |
|---------|---|--------------------------|-----|
| Funds*: | PIWSCS  |                          |     |

| WES-AU  | Wesfarmers Limited   | Annual<br>Meeting | 21/10/21 |
|---------|--|-------------------|----------|
| No.     | Resolution   | Proponent         | Vote     |
| 2       | Re-elect Bill English  | Management        | For      |
| 3       | Re-elect Vanessa M. Wallace  | Management        | For      |
| 4       | Elect Anil Sabharwal   | Management        | For      |
| 5       | Elect Alison M. Watkins  | Management        | For      |
| 6       | Elect Alan J. Cransberg  | Management        | For      |
| 7       | Remuneration Report  | Management        | For      |
| 8       | Equity Grant - KEEPP (Group<br>MD Rob Scott)   | Management        | For      |
| 9       | Return of Capital  | Management        | For      |
| Funds*: | PMISF, PIICA5, PISINP,<br>PIGSFP, PCCEF, PICEF,<br>PIWSRP, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF, PIPICF |                   |          |

| WSA-AU  | Western Areas Limited   | Annual<br>Meeting | 18/11/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Rick Yeates  | Management        | For      |
| 3       | Remuneration Report   | Management        | For      |
| 4       | Approve Increase in NED's Fee<br>Cap                                      | Management        | For      |
| 5       | Equity Grant (MD/CEO Daniel Lougher)                                      | Management        | For      |
| 7       | Adopt Proportional Takeover<br>Provisions                                 | Management        | For      |
| 8       | Ratify Placement of Securities  | Management        | For      |
| Funds*: | PEPIC, PIICA5, PIGSFP,<br>PCCEF, PICEF, PIWGA5,<br>PIWSCS, PIPAEQ, PIIMPF |                   |          |

| WBC-AU | Westpac Banking Corp | Annual<br>Meeting | 15/12/21 |
|--------|----------------------|-------------------|----------|
| No.    | Resolution           | Proponent         | Vote     |
|        |                      |                   |          |

| Funds*: | PIICA5, PIGSFP, PCCEF,<br>PICEF, PIWGA5, PIPAEQ,                       |             |         |
|---------|--|-------------|---------|
| 10      | Shareholder Proposal Regarding<br>Fossil Fuel Exposure                 | Shareholder | Against |
| 9       | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals | Shareholder | Against |
| 8       | Amendments to Constitution   | Management  | For     |
| 7       | Elect Audette E. Exel  | Management  | For     |
| 6       | Elect Nora L. Scheinkestel   | Management  | For     |
| 5       | Re-elect Margaret (Margie) L.<br>Seale                                 | Management  | For     |
| 4       | Re-elect Nerida F. Caesar  | Management  | For     |
| 3       | Equity Grant (MD/CEO Peter<br>King)                                    | Management  | For     |

| WE-US   | WeWork Inc  | Annual<br>Meeting | 18/05/22 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 1.001   | Elect Michel Combes                                     | Management        | For      |
| 1.002   | Elect Bruce W. Dunlevie                                 | Management        | For      |
| 1.003   | Elect Saurabh Jalan                                     | Management        | For      |
| 1.004   | Elect Véronique Laury                                   | Management        | For      |
| 1.005   | Elect Sandeep Lakhmi Mathrani                           | Management        | For      |
| 1.006   | Elect Deven Parekh                                      | Management        | For      |
| 1.007   | Elect Vivek Y. Ranadivé                                 | Management        | For      |
| 1.008   | Elect Kirthiga Reddy                                    | Management        | For      |
| 1.009   | Elect Jeffrey Sine                                      | Management        | For      |
| 2       | Advisory Vote on Executive<br>Compensation              | Management        | For      |
| 3       | Frequency of Advisory Vote on<br>Executive Compensation | Management        | 1 Year   |
| 4       | Ratification of Auditor                                 | Management        | For      |
| Funds*: | PIGINF  |                   |          |

| WHC-AU | Whitehaven Coal Ltd                 | Annual<br>Meeting | 27/10/21 |
|--------|-------------------------------------|-------------------|----------|
| No.    | Resolution                          | Proponent         | Vote     |
| 2      | REMUNERATION REPORT                 | Management        | For      |
| 3      | Equity Grant (MD/CEO Paul<br>Flynn) | Management        | For      |
| 4      | Re-elect Fiona Robertson            | Management        | For      |

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| 5       | Re-elect Lindsay Ward  | Management  | For     |
|---------|--|-------------|---------|
| 6       | Renew Partial Takeover<br>Provisions   | Management  | For     |
| 7       | Shareholder Proposal Regarding<br>Facilitating Nonbinding<br>Proposals                         | Shareholder | Against |
| 8       | Shareholder Proposal Regarding<br>Alignment of Capital Expenditure<br>with the Paris Agreement | Shareholder | Against |
| Funds*: | PIWSPF   |             |         |

| WOW-AU  | Woolworths Group Limited  | Annual<br>Meeting | 27/10/21 |
|---------|---|-------------------|----------|
| No.     | Resolution  | Proponent         | Vote     |
| 2       | Re-elect Gordon Cairns  | Management        | For      |
| 3       | Elect Maxine Brenner  | Management        | For      |
| 4       | Elect Philip Chronican  | Management        | For      |
| 5       | Remuneration Report   | Management        | For      |
| 6       | Equity Grant (MD/CEO Bradford Banducci)   | Management        | For      |
| 7       | Approve NED Equity Plan   | Management        | For      |
| Funds*: | PIWSR4, PIISF8, PMISF,<br>PISIN8, PISINP, PIICA5,<br>PIGSFP, PCCEF, PICEF,<br>PIWSRP, PIWGA5, PIWSPF,<br>PIPAEQ, PIIMPF, PIPICF |                   |          |



#### **NEW SOUTH WALES**

Angel Place Level 18 123 Pitt Street Sydney NSW 2000

#### AUSTRALIAN CAPITAL TERRITORY

Level 6 10 Rudd Street Canberra ACT 2601

#### VICTORIA

Rialto South Tower Level 35 525 Collins Street Melbourne VIC 3000

#### SOUTH AUSTRALIA

Level 11 101 Grenfell Street Adelaide SA 5000

#### WESTERN AUSTRALIA

Exchange Plaza Level 29 2 The Esplanade Perth WA 6000

#### QUEENSLAND

Central Plaza 1 Level 15 345 Queen Street Brisbane QLD 4000

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